

## UNITED STATES BANKRUPTCY COURT

Eastern District of New York

In re Prime Six Inc., d/b/a Woodland NYC,  
DebtorCase No. 117-40104-CEC

Small Business Case under Chapter 11

## SMALL BUSINESS MONTHLY OPERATING REPORT

Month: August 2017Date filed: 09/20/2017Line of Business: RESTAURANT & BARNAISC Code: 722511

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

x   
Original Signature of Responsible Party

Akiva Ofshtein

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12/08)

- |   |                          |                                     |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?     | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?      | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?               | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?    | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

**TAXES**

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)***INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL INCOME** \$ 325,591.21

**SUMMARY OF CASH ON HAND**

Cash on Hand at Start of Month \$ 2,226.67

Cash on Hand at End of Month \$ -939.65

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ -939.65

*(Exhibit B)***EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL EXPENSES** \$ 345,564.71

*(Exhibit C)***CASH PROFIT**

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 325,591.21

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 345,564.71

*(Subtract Line C from Line B)*

**CASH PROFIT FOR THE MONTH** \$ -20,056.50

B 25C (Official Form 25C) (12/08)

**UNPAID BILLS**

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL PAYABLES** \$ 0.00

*(Exhibit D)*

**MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL RECEIVABLES** \$ 0.00

*(Exhibit E)*

**BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)*

**EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 46

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 76

**PROFESSIONAL FEES***BANKRUPTCY RELATED:*

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0.00

*NON-BANKRUPTCY RELATED:*

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0.00

B 25C (Official Form 25C) (12/08)

**PROJECTIONS**

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 1,650,000.00	\$ 1,584,190.69	\$ -65,809.31
EXPENSES	\$ 1,452,000.00	\$ 1,726,314.55	\$ 274,314.55
CASH PROFIT	\$ 198,000.00	\$ -142,123.86	\$ -340,123.86

TOTAL PROJECTED INCOME FOR THE NEXT MONTH: \$ 305,000.00

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH: \$ 300,000.00

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH: \$ 5,000.00

**ADDITIONAL INFORMATION**

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

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## Prime Six Inc DBA Woodland 2017

09/20/17

## Profit &amp; Loss

Accrual Basis

August 2017

	Aug 17
Ordinary Income/Expense	
Income	
Sales	325,591.21
Total Income	325,591.21
Cost of Goods Sold	
BAR	
Beer	
Joyce Beer Gas	303.87
Manhattan Beer	3,459.73
Total Beer	3,763.60
Beverage	
Multi-Flow	3,263.21
Total Beverage	3,263.21
Hard Liquor	
Empire Merchants	23,612.06
Southern Wine and Spirit Liquor	9,183.71
Total Hard Liquor	32,795.77
Total BAR	39,822.58
Food Purchases	
Bindi	679.10
Eli's Bread	1,438.05
Golden Malted	2,400.00
Jetro	37,018.00
Orel	7,490.00
Out of the Blue Seafood	5,410.76
Pat La Frieda	5,132.10
Food Purchases - Other	3,134.65
Total Food Purchases	62,702.66
Total COGS	102,525.24
Gross Profit	223,065.97
Expense	
242 WOOD FOOD	7,000.00
Advertising and Promotion	
Marketing	800.00
Total Advertising and Promotion	800.00
Amarican Standard HG	3,900.00
Bank Service Charges	25.00
Charge back	517.03
Cleaning	
Auto Chlor	612.91
Porter	5,000.00
Cleaning - Other	364.41
Total Cleaning	5,977.32
Equipment lease	1,633.00
Garbage	
Five Star Carting INC	1,045.20
Total Garbage	1,045.20
Insurance Expense	
Workers Comp	4,424.00

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## Prime Six Inc DBA Woodland 2017

09/20/17

## Profit &amp; Loss

Accrual Basis

August 2017

	Aug 17
Insurance Expense - Other	1,643.64
Total Insurance Expense	6,067.64
Licenses and Permits	
NYC FIRE DEPARTMENT	520.00
Total Licenses and Permits	520.00
Linen	1,849.85
Merchant account Fee	7,486.80
New Ice Machine	
WORLDWIDE INC	710.00
Total New Ice Machine	710.00
NYC DEPT of EP	
fang reality	0.00
Total NYC DEPT of EP	0.00
Outside Labor 1099	
Event Planing	1,636.20
Total Outside Labor 1099	1,636.20
Payroll Expenses	112,899.46
Rent Expense	16,573.18
Repairs and Maintenance	
Alpro	0.00
LAM CREATION	0.00
Repairs and Maintenance - Other	381.06
Total Repairs and Maintenance	381.06
Restaurant Consulting	12,635.00
Restaurant Supplies	
Amex Payment for P6	7,500.00
United Paper	236.00
Restaurant Supplies - Other	858.37
Total Restaurant Supplies	8,594.37
Royal IV	1,700.00
Security Company	24,434.00
Taxes Paid	
Payroll Taxes	
940 FUTA Tax	496.58
941 FICA Exp	13,090.05
NYS UI	7,010.62
Payroll Taxes - Other	2,444.27
Total Payroll Taxes	23,041.52
Total Taxes Paid	23,041.52
Utilities	
ConEd	2,500.00
Utilities - Other	1,195.84
Total Utilities	3,695.84
Total Expense	243,122.47
Net Ordinary Income	-20,056.50

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**Prime Six Inc DBA Woodland 2017**

09/20/17

**Profit & Loss**

Accrual Basis

August 2017

	Aug 17
Other Income/Expense	
Other Expense	
Accrued DIP Accounting Fees	1,635.00
Accrued DIP Legal Fees	9,946.00
Rent paid pursuant /stip/ Court	44,606.94
Total Other Expense	56,187.94
Net Other Income	-56,187.94
Net Income	-76,244.44

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**Prime Six Inc DBA Woodland 2017**  
**Reconciliation Summary**  
**New Checking Signature 4241, Period Ending 08/31/2017**

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	<b>Aug 31, 17</b>
<b>Beginning Balance</b>	2,226.67
<b>Cleared Transactions</b>	
Checks and Payments - 446 items	-423,092.10
Deposits and Credits - 37 items	419,925.78
<b>Total Cleared Transactions</b>	-3,166.32
<b>Cleared Balance</b>	<b>-939.65</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 164 items	-114,186.33
Deposits and Credits - 30 items	0.00
<b>Total Uncleared Transactions</b>	-114,186.33
<b>Register Balance as of 08/31/2017</b>	<b>-115,125.98</b>
<b>New Transactions</b>	
Checks and Payments - 385 items	-259,190.55
Deposits and Credits - 26 items	250,795.43
<b>Total New Transactions</b>	-8,395.12
<b>Ending Balance</b>	<b>-123,521.10</b>



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## Prime Six Inc DBA Woodland 2017

## Reconciliation Detail

09/20/17

New Checking Signature 4241, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,226.67
Cleared Transactions						
Checks and Payments - 446 items						
Paycheck	07/19/2017	7879	Honore., Mikail	X	-658.86	-658.86
Paycheck	07/19/2017	7883	McCulloch., Courtney	X	-516.55	-1,175.41
Paycheck	07/19/2017	7957	Lenard, Nikia S	X	-509.73	-1,685.14
Paycheck	07/19/2017	7950	Block., Amber K	X	-362.65	-2,047.79
Paycheck	07/19/2017	7884	Mddidarul., Alam	X	-333.92	-2,381.71
Paycheck	07/19/2017	7901	Birch., Brittany	X	-163.64	-2,545.35
Paycheck	07/19/2017	7926	Quinones, Abigail	X	-136.54	-2,681.89
Bill Pmt -Check	07/21/2017	7972	MAS Security Assoc...	X	-4,870.00	-7,551.89
Bill Pmt -Check	07/21/2017	7987	Joyce Beer Gas	X	-130.00	-7,681.89
Bill Pmt -Check	07/26/2017	8072	MAS Security Assoc...	X	-4,660.00	-12,341.89
Paycheck	07/26/2017	8194	Doucoure., Mohamed	X	-1,205.27	-13,547.16
Paycheck	07/26/2017	8053	McCulloch., Courtney	X	-586.34	-14,133.50
Paycheck	07/26/2017	8031	Shaw., Prema	X	-495.76	-14,629.26
Paycheck	07/26/2017	8054	Mddidarul., Alam	X	-466.79	-15,096.05
Paycheck	07/26/2017	7983	Mddidarul., Alam	X	-459.75	-15,555.80
Paycheck	07/26/2017	7992	Abrorov {2}, Djamshed	X	-432.84	-15,988.64
Paycheck	07/26/2017	8049	Compaore., Saidou	X	-427.73	-16,416.37
Paycheck	07/26/2017	8030	Scott., Sean	X	-371.60	-16,787.97
Paycheck	07/26/2017	8026	Rodriguez., Zoey	X	-346.05	-17,134.02
Paycheck	07/26/2017	7997	Bowater-Skelly., Aedn	X	-338.68	-17,472.70
Paycheck	07/26/2017	8007	Giles., Kaisey	X	-332.16	-17,804.86
Paycheck	07/26/2017	8050	Felix., Garison	X	-310.33	-18,115.19
Paycheck	07/26/2017	8060	Santana., Indismel	X	-290.67	-18,405.86
Paycheck	07/26/2017	8001	Dixon, Shakeem	X	-279.60	-18,685.46
Paycheck	07/26/2017	8065	ZAVGARDONIAIA., ...	X	-226.68	-18,912.14
Paycheck	07/26/2017	8066	Zida, Maomet	X	-219.14	-19,131.28
Paycheck	07/26/2017	8025	Quinones, Abigail	X	-216.96	-19,348.24
Paycheck	07/26/2017	8039	Wong., Channelle	X	-202.41	-19,550.65
Paycheck	07/26/2017	7995	Birch., Brittany	X	-160.42	-19,711.07
Paycheck	07/26/2017	8000	Diston, Kinneal	X	-140.41	-19,851.48
Paycheck	07/26/2017	8010	Kassoum, Nikiema	X	-133.95	-19,985.43
Paycheck	07/26/2017	8055	Murphy., Joshua	X	-129.03	-20,114.46
Paycheck	07/26/2017	8045	Bailey., Ariana	X	-96.95	-20,211.41
Bill Pmt -Check	07/27/2017	8099	Erwin Meadows	X	-104.00	-20,315.41
Bill Pmt -Check	07/28/2017	8192	OREL PRODUCE,INC	X	-1,932.00	-22,247.41
Bill Pmt -Check	07/28/2017	8193	Out of The Blue Wh...	X	-985.50	-23,232.91
Bill Pmt -Check	07/28/2017	8189	Multi-Flow Industries	X	-859.25	-24,092.16
Bill Pmt -Check	07/28/2017	8186	ELIS BREAD	X	-542.80	-24,634.96
Bill Pmt -Check	07/28/2017	8190	Northern Shore Linen	X	-522.37	-25,157.33
Bill Pmt -Check	07/28/2017	8191	NYC FIRE DEPT	X	-520.00	-25,677.33
Bill Pmt -Check	07/28/2017	8187	Golden Malted	X	-400.00	-26,077.33
Bill Pmt -Check	07/28/2017	8185	Bindi	X	-284.59	-26,361.92
Bill Pmt -Check	07/28/2017	8188	Joyce Beer Gas	X	-130.00	-26,491.92
Bill Pmt -Check	07/31/2017	8179	Jetro Cash & Carry	X	-1,770.00	-28,261.92
Bill Pmt -Check	07/31/2017	8180	Pat LaFrieda	X	-702.97	-28,964.89
Check	08/01/2017			X	-7,440.80	-36,405.69
Bill Pmt -Check	08/01/2017	8195	242 Wood Food	X	-1,500.00	-37,905.69
Bill Pmt -Check	08/01/2017	8181	United Paper and Ri...	X	-114.00	-38,019.69
Bill Pmt -Check	08/02/2017		Empire merchants	X	-12,500.00	-50,519.69
Bill Pmt -Check	08/02/2017		Southern Wine and ...	X	-6,634.41	-57,154.10
Check	08/02/2017			X	-2,444.27	-59,598.37
Paycheck	08/02/2017	8084	Honore., Mikail	X	-821.45	-60,419.82
Paycheck	08/02/2017	8161	Yamazaki., Pedro	X	-734.75	-61,154.57
Paycheck	08/02/2017	8127	Kandioura., Barry	X	-720.34	-61,874.91
Paycheck	08/02/2017	8139	Morales., Diego	X	-666.20	-62,541.11
Paycheck	08/02/2017	8126	Kabore., Madi	X	-661.16	-63,202.27
Bill Pmt -Check	08/02/2017	8182	Pat LaFrieda	X	-652.06	-63,854.33
Bill Pmt -Check	08/02/2017	8184	Manhattan Beer	X	-637.00	-64,491.33
Paycheck	08/02/2017	8143	Petrosyants., Robert	X	-613.35	-65,104.68
Paycheck	08/02/2017	8108	Castillo., Alberto	X	-604.62	-65,709.30
Paycheck	08/02/2017	8095	Tapsoba, Rasmane	X	-600.55	-66,309.85
Paycheck	08/02/2017	8131	Kone., Idrissa	X	-581.92	-66,891.77
Paycheck	08/02/2017	8110	Chung., Rwanda	X	-578.35	-67,470.12
Paycheck	08/02/2017	8128	Keita., Cheik	X	-575.61	-68,045.73
Paycheck	08/02/2017	8142	Ouedraogo., Ismael	X	-563.96	-68,609.69

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## Prime Six Inc DBA Woodland 2017

## Reconciliation Detail

New Checking Signature 4241, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	08/02/2017	8134	McCulloch., Courtney	X	-542.90	-69,152.59
Paycheck	08/02/2017	8087	McCulloch., Courtney	X	-518.90	-69,671.49
Paycheck	08/02/2017	8157	Wandaogo., Abdoul	X	-516.49	-70,187.98
Paycheck	08/02/2017	8130	Konate., Abdel	X	-512.08	-70,700.06
Paycheck	08/02/2017	8100	Abrorov {2}, Djamshed	X	-502.51	-71,202.57
Bill Pmt -Check	08/02/2017	8176	PORTER	X	-500.00	-71,702.57
Bill Pmt -Check	08/02/2017	8175	PORTER	X	-500.00	-72,202.57
Paycheck	08/02/2017	8094	Seepersaud., Amanda	X	-486.20	-72,688.77
Paycheck	08/02/2017	8102	Aguilar, Javier	X	-480.28	-73,169.05
Paycheck	08/02/2017	8125	James., Eric	X	-473.85	-73,642.90
Paycheck	08/02/2017	8141	Mrani., Mouna	X	-473.82	-74,116.72
Paycheck	08/02/2017	8146	Rodriguez., Zoey	X	-471.61	-74,588.33
Paycheck	08/02/2017	8159	Willsey, Stephanie	X	-469.14	-75,057.47
Paycheck	08/02/2017	8122	Garcia., Anyely	X	-467.81	-75,525.28
Paycheck	08/02/2017	8162	Zamboni., Cosmin	X	-467.26	-75,992.54
Paycheck	08/02/2017	8085	Hoo-Fong., Paul	X	-465.84	-76,458.38
Paycheck	08/02/2017	8156	Traore., Drissa	X	-458.90	-76,917.28
Paycheck	08/02/2017	8136	Mddidarul., Alam	X	-457.61	-77,374.89
Paycheck	08/02/2017	8149	Sanago., Youssouf	X	-452.95	-77,827.84
Paycheck	08/02/2017	8153	Shaw., Prema	X	-451.69	-78,279.53
Paycheck	08/02/2017	8096	Toure., Malick	X	-439.79	-78,719.32
Paycheck	08/02/2017	8144	Piccolo., James	X	-430.81	-79,150.13
Paycheck	08/02/2017	8135	Mcleod., Herman	X	-427.21	-79,577.34
Paycheck	08/02/2017	8147	Rysyk., Lyubomyr	X	-420.19	-79,997.53
Paycheck	08/02/2017	8105	Bailey., Ariana	X	-408.50	-80,406.03
Paycheck	08/02/2017	8113	Compaore., Saidou	X	-398.66	-80,804.69
Paycheck	08/02/2017	8137	Mitra, Ciro	X	-398.07	-81,202.76
Paycheck	08/02/2017	8121	Foster., Andrew	X	-375.25	-81,578.01
Paycheck	08/02/2017	8124	Hoo-Fong., Paul	X	-373.86	-81,951.87
Paycheck	08/02/2017	8091	Roque., Jose	X	-356.78	-82,308.65
Paycheck	08/02/2017	8089	Ndiaye, Pape	X	-356.22	-82,664.87
Paycheck	08/02/2017	8119	Fiumefreddo., Audra	X	-351.31	-83,016.18
Paycheck	08/02/2017	8151	Sanfo, Prince	X	-349.43	-83,365.61
Paycheck	08/02/2017	8129	Kinda, Aime	X	-339.37	-83,704.98
Paycheck	08/02/2017	8088	Murphy., Joshua	X	-337.67	-84,042.65
Paycheck	08/02/2017	8150	Sanfilippo, Joseph	X	-325.89	-84,368.54
Paycheck	08/02/2017	8082	Compaore., Saidou	X	-324.67	-84,693.21
Paycheck	08/02/2017	8083	Felix., Garison	X	-307.57	-85,000.78
Paycheck	08/02/2017	8098	Zida, Maomet	X	-305.24	-85,306.02
Paycheck	08/02/2017	8097	ZAVGARDONIAIA., ...	X	-297.17	-85,603.19
Paycheck	08/02/2017	8107	Bowater-Skelly., Aedn	X	-289.84	-85,893.03
Paycheck	08/02/2017	8092	Roye., Chelsea	X	-286.86	-86,179.89
Paycheck	08/02/2017	8152	Scott., Sean	X	-283.64	-86,463.53
Paycheck	08/02/2017	8120	Floyd., Julissa	X	-265.94	-86,729.47
Paycheck	08/02/2017	8093	Santana., Indismel	X	-243.04	-86,972.51
Paycheck	08/02/2017	8118	Felix., Garison	X	-238.54	-87,211.05
Paycheck	08/02/2017	8101	Aguaiza., Luis	X	-233.81	-87,444.86
Paycheck	08/02/2017	8112	Clyne, Jonathan	X	-224.83	-87,669.69
Paycheck	08/02/2017	8133	Martinez, Naomi	X	-223.89	-87,893.58
Paycheck	08/02/2017	8115	Dixon, Shakeem	X	-223.83	-88,117.41
Paycheck	08/02/2017	8123	Giles., Kaisey	X	-214.87	-88,332.28
Paycheck	08/02/2017	8158	Wells., Tatasha Lee	X	-196.93	-88,529.21
Paycheck	08/02/2017	8132	Lenard, Nikia S	X	-192.67	-88,721.88
Paycheck	08/02/2017	8114	Compaore., Aziz	X	-187.23	-88,909.11
Paycheck	08/02/2017	8145	Ramirez, Nicolas	X	-184.96	-89,094.07
Paycheck	08/02/2017	8090	Rodriguez., Anibal	X	-178.78	-89,272.85
Paycheck	08/02/2017	8086	James., Eric	X	-168.56	-89,441.41
Paycheck	08/02/2017	8106	Birch., Brittany	X	-156.30	-89,597.71
Paycheck	08/02/2017	8155	Taylor, Fabian	X	-156.20	-89,753.91
Paycheck	08/02/2017	8138	Moldovan., Amanda	X	-147.98	-89,901.89
Paycheck	08/02/2017	8116	Dones, Cesar	X	-145.45	-90,047.34
Paycheck	08/02/2017	8103	Alston, Quadajaah	X	-140.51	-90,187.85
Paycheck	08/02/2017	8154	Sylvestre., Amanda	X	-120.38	-90,308.23
Paycheck	08/02/2017	8163	Zon, Ibrahim	X	-113.26	-90,421.49
Paycheck	08/02/2017	8140	Mosley., Tarren	X	-102.87	-90,524.36
Paycheck	08/02/2017	8109	Charles, Christian	X	-84.76	-90,609.12
Paycheck	08/02/2017	8104	Auguste, Eder	X	-75.71	-90,684.83
Paycheck	08/02/2017	8160	Wong., Channelle	X	-75.25	-90,760.08

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## Prime Six Inc DBA Woodland 2017

## Reconciliation Detail

New Checking Signature 4241, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/03/2017	8281	242 Wood Food	X	-4,000.00	-94,760.08
Bill Pmt -Check	08/03/2017	8197	CHEF DM INC	X	-1,705.00	-96,465.08
Bill Pmt -Check	08/03/2017	8196	242 Wood Food	X	-1,500.00	-97,965.08
Bill Pmt -Check	08/03/2017	8278	King Kaos Entertain...	X	-751.50	-98,716.58
Bill Pmt -Check	08/03/2017	8285	Kseniya Lozano	X	-238.60	-98,955.18
Bill Pmt -Check	08/03/2017	8284	Jason Rodriguez	X	-200.00	-99,155.18
Bill Pmt -Check	08/03/2017	7602	Tommy's Window Cl...	X	-163.15	-99,318.33
Liability Check	08/04/2017	E-pay	United States Treas...	X	-9,385.20	-108,703.53
Liability Check	08/04/2017	E-pay	United States Treas...	X	-7,910.83	-116,614.36
Liability Check	08/04/2017	E-pay	NYS Income Tax	X	-1,961.26	-118,575.62
Bill Pmt -Check	08/04/2017	8291	OREL PRODUCE,INC	X	-1,567.00	-120,142.62
Bill Pmt -Check	08/04/2017	8292	Out of The Blue Wh...	X	-1,435.50	-121,578.12
Bill Pmt -Check	08/04/2017	8287	ELIS BREAD	X	-620.80	-122,198.92
Bill Pmt -Check	08/04/2017	8290	Northern Shore Linen	X	-531.01	-122,729.93
Bill Pmt -Check	08/04/2017	8288	Golden Malted	X	-400.00	-123,129.93
Bill Pmt -Check	08/04/2017	8286	Bindi	X	-332.47	-123,462.40
Check	08/04/2017	8178		X	-280.00	-123,742.40
Bill Pmt -Check	08/05/2017	8174	Jetro Cash & Carry	X	-1,090.00	-124,832.40
Check	08/07/2017			X	-6,000.00	-130,832.40
Bill Pmt -Check	08/07/2017		Southern Wine and ...	X	-3,415.36	-134,247.76
Bill Pmt -Check	08/07/2017		Amex	X	-2,000.00	-136,247.76
Bill Pmt -Check	08/07/2017	8293	American Standard ...	X	-1,300.00	-137,547.76
Bill Pmt -Check	08/08/2017		Empire merchants	X	-13,189.01	-150,736.77
Check	08/08/2017		Fang Realty	X	-10,000.00	-160,736.77
Bill Pmt -Check	08/08/2017	8294	Fang Realty	X	-6,573.18	-167,309.95
Bill Pmt -Check	08/09/2017	8370	Jetro Cash & Carry	X	-3,480.00	-170,789.95
Bill Pmt -Check	08/09/2017	8277	CHEF DM INC	X	-1,670.00	-172,459.95
Bill Pmt -Check	08/09/2017	8172	Pat LaFrieda	X	-885.66	-173,345.61
Bill Pmt -Check	08/09/2017	8381	ROHAN LONGFORD	X	-850.00	-174,195.61
Paycheck	08/09/2017	8245	Mitra, Ciro	X	-812.58	-175,008.19
Paycheck	08/09/2017	8231	Gonzales, Jose	X	-797.68	-175,805.87
Paycheck	08/09/2017	8242	McCulloch., Courtney	X	-707.89	-176,513.76
Paycheck	08/09/2017	8235	Kandioura., Barry	X	-693.18	-177,206.94
Paycheck	08/09/2017	8237	Kinda, Aime	X	-650.91	-177,857.85
Paycheck	08/09/2017	8252	Petrosyants., Robert	X	-613.34	-178,471.19
Paycheck	08/09/2017	8247	Morales., Diego	X	-597.84	-179,069.03
Paycheck	08/09/2017	8215	Castillo., Alberto	X	-595.88	-179,664.91
Paycheck	08/09/2017	8251	Ouedraogo., Ismael	X	-592.66	-180,257.57
Paycheck	08/09/2017	8243	McLeod., Herman	X	-575.86	-180,833.43
Paycheck	08/09/2017	8253	Piccolo., James	X	-561.00	-181,394.43
Paycheck	08/09/2017	8234	Kabore., Madi	X	-560.82	-181,955.25
Paycheck	08/09/2017	8260	Rysyk., Lyubomyr	X	-546.15	-182,501.40
Paycheck	08/09/2017	8207	Abrorov {2}, Djamshed	X	-527.97	-183,029.37
Paycheck	08/09/2017	8232	Hoo-Fong., Paul	X	-506.03	-183,535.40
Bill Pmt -Check	08/09/2017	8380	PORTER	X	-500.00	-184,035.40
Bill Pmt -Check	08/09/2017	8173	PORTER	X	-500.00	-184,535.40
Paycheck	08/09/2017	8265	Shaw., Prema	X	-499.53	-185,034.93
Paycheck	08/09/2017	8233	James., Eric	X	-496.08	-185,531.01
Paycheck	08/09/2017	8240	Lenard, Nikia S	X	-489.42	-186,020.43
Paycheck	08/09/2017	8271	Willsey, Stephanie	X	-469.14	-186,489.57
Paycheck	08/09/2017	8273	Zamboni., Cosmin	X	-467.25	-186,956.82
Paycheck	08/09/2017	8238	Konate., Abdel	X	-460.63	-187,417.45
Paycheck	08/09/2017	8203	Seepersaud., Amanda	X	-454.65	-187,872.10
Paycheck	08/09/2017	8209	Aguilar, Javier	X	-454.34	-188,326.44
Paycheck	08/09/2017	8228	Foster., Andrew	X	-448.98	-188,775.42
Paycheck	08/09/2017	8218	Chung., Rwanda	X	-448.22	-189,223.64
Paycheck	08/09/2017	8244	Mddidarul., Alam	X	-442.77	-189,666.41
Paycheck	08/09/2017	8204	Tapsoba, Rasmane	X	-434.96	-190,101.37
Paycheck	08/09/2017	8269	Wandaogo., Abdoul	X	-421.76	-190,523.13
Paycheck	08/09/2017	8257	Rodriguez., Zoey	X	-420.94	-190,944.07
Paycheck	08/09/2017	8250	Murphy., Joshua	X	-399.29	-191,343.36
Paycheck	08/09/2017	8236	Keita., Cheik	X	-398.03	-191,741.39
Paycheck	08/09/2017	8249	Mrani., Mouna	X	-394.01	-192,135.40
Bill Pmt -Check	08/09/2017	8171	Pat LaFrieda	X	-387.40	-192,522.80
Paycheck	08/09/2017	8214	Bowater-Skelly., Aedn	X	-380.73	-192,903.53
Paycheck	08/09/2017	8199	Ndiaye, Pape	X	-373.54	-193,277.07
Bill Pmt -Check	08/09/2017	8372	Manhattan Beer	X	-366.90	-193,643.97
Paycheck	08/09/2017	8205	Toure., Malick	X	-360.28	-194,004.25

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## Prime Six Inc DBA Woodland 2017

## Reconciliation Detail

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New Checking Signature 4241, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	08/09/2017	8220	Clyne, Jonathan	X	-342.52	-194,346.77
Paycheck	08/09/2017	8221	Compaore., Saidou	X	-340.78	-194,687.55
Paycheck	08/09/2017	8208	Aguaiza., Luis	X	-335.86	-195,023.41
Paycheck	08/09/2017	8258	Roque., Jose	X	-330.38	-195,353.79
Paycheck	08/09/2017	8267	Taylor, Fabian	X	-328.41	-195,682.20
Paycheck	08/09/2017	8229	Garcia., Anyely	X	-324.34	-196,006.54
Paycheck	08/09/2017	8210	Alston, Quadajaah	X	-319.82	-196,326.36
Paycheck	08/09/2017	8268	Traore., Drissa	X	-316.61	-196,642.97
Paycheck	08/09/2017	8200	Rodriguez., Anibal	X	-316.44	-196,959.41
Paycheck	08/09/2017	8222	Compoare., Aziz	X	-313.77	-197,273.18
Paycheck	08/09/2017	8224	Dones, Cesar	X	-291.58	-197,564.76
Paycheck	08/09/2017	8262	Sanfilippo, Joseph	X	-288.60	-197,853.36
Paycheck	08/09/2017	8275	Zida, Maomet	X	-286.60	-198,139.96
Paycheck	08/09/2017	8211	Arsene, Tienrebeogo	X	-286.30	-198,426.26
Paycheck	08/09/2017	8198	Murphy., Joshua	X	-272.16	-198,698.42
Paycheck	08/09/2017	8255	Ramirez, Nicolas	X	-262.45	-198,960.87
Paycheck	08/09/2017	8230	Giles., Kaisey	X	-255.88	-199,216.75
Paycheck	08/09/2017	8263	Sanfo, Prince	X	-251.58	-199,468.33
Paycheck	08/09/2017	8202	Roye., Chelsea	X	-245.49	-199,713.82
Paycheck	08/09/2017	8248	Mosley., Tarren	X	-243.87	-199,957.69
Paycheck	08/09/2017	8274	ZAVGARDONIAIA., ...	X	-228.56	-200,186.25
Paycheck	08/09/2017	8206	Zida, Maomet	X	-217.63	-200,403.88
Paycheck	08/09/2017	8226	Fiumefreddo., Audra	X	-216.08	-200,619.96
Paycheck	08/09/2017	8223	Dixon, Shakeem	X	-215.58	-200,835.54
Paycheck	08/09/2017	8201	Roque., Jose	X	-214.93	-201,050.47
Paycheck	08/09/2017	8246	Moldovan., Amanda	X	-213.18	-201,263.65
Paycheck	08/09/2017	8254	Quinones, Abigail	X	-212.11	-201,475.76
Paycheck	08/09/2017	8264	Scott., Sean	X	-210.56	-201,686.32
Paycheck	08/09/2017	8256	Rodriguez., Anibal	X	-208.89	-201,895.21
Paycheck	08/09/2017	8270	Wells., Tatasha Lee	X	-195.19	-202,090.40
Paycheck	08/09/2017	8212	Auguste, Eder	X	-178.46	-202,268.86
Paycheck	08/09/2017	8227	Floyd., Julissa	X	-172.24	-202,441.10
Paycheck	08/09/2017	8217	Charles, Christian	X	-170.94	-202,612.04
Paycheck	08/09/2017	8241	Martinez, Naomi	X	-170.26	-202,782.30
Paycheck	08/09/2017	8261	Sanago., Youssouf	X	-147.88	-202,930.18
Paycheck	08/09/2017	8259	Roye., Chelsea	X	-147.35	-203,077.53
Paycheck	08/09/2017	8213	Birch., Brittany	X	-139.68	-203,217.21
Paycheck	08/09/2017	8276	Zon, Ibrahim	X	-128.82	-203,346.03
Paycheck	08/09/2017	8266	Sylvestre., Amanda	X	-121.62	-203,467.65
Paycheck	08/09/2017	8216	Castro, Maria	X	-72.64	-203,540.29
Paycheck	08/09/2017	8225	Felix., Garison	X	-66.33	-203,606.62
Check	08/09/2017			X	-46.00	-203,652.62
Bill Pmt -Check	08/10/2017	8383	Jason Rodriguez	X	-600.00	-204,252.62
Bill Pmt -Check	08/10/2017	8382	Kseniya Lozano	X	-165.00	-204,417.62
Bill Pmt -Check	08/11/2017	8389	MAS Security Assoc...	X	-4,830.00	-209,247.62
Liability Check	08/11/2017	E-pay	NYS Income Tax	X	-1,827.00	-211,074.62
Bill Pmt -Check	08/11/2017	8384	Out of The Blue Wh...	X	-1,164.50	-212,239.12
Bill Pmt -Check	08/11/2017	8391	OREL PRODUCE,INC	X	-1,120.00	-213,359.12
Bill Pmt -Check	08/11/2017	8387	ELIS BREAD	X	-483.20	-213,842.32
Bill Pmt -Check	08/11/2017	8390	Northern Shore Linen	X	-441.72	-214,284.04
Bill Pmt -Check	08/11/2017	8388	Golden Malted	X	-400.00	-214,684.04
Bill Pmt -Check	08/11/2017	8385	Multi-Flow Industries	X	-349.43	-215,033.47
Bill Pmt -Check	08/11/2017	8386	Bindi	X	-206.89	-215,240.36
Check	08/11/2017			X	-25.00	-215,265.36
Bill Pmt -Check	08/12/2017	8170	Jetro Cash & Carry	X	-910.00	-216,175.36
Check	08/14/2017			X	-6,000.00	-222,175.36
Bill Pmt -Check	08/14/2017		Southern Wine and ...	X	-1,925.52	-224,100.88
Bill Pmt -Check	08/14/2017	8169	Jetro Cash & Carry	X	-1,770.00	-225,870.88
Bill Pmt -Check	08/14/2017	8168	Pat LaFrieda	X	-1,071.59	-226,942.47
Bill Pmt -Check	08/15/2017	8394	American Standard ...	X	-1,300.00	-228,242.47
Bill Pmt -Check	08/15/2017	7862	Out of The Blue Wh...	X	-1,164.50	-229,406.97
Bill Pmt -Check	08/16/2017	8369	CHEF DM INC	X	-1,670.00	-231,076.97
Bill Pmt -Check	08/16/2017	8395	King Kaos Entertain...	X	-881.50	-231,958.47
Bill Pmt -Check	08/16/2017	8398	ROHAN LONGFORD	X	-850.00	-232,808.47
Paycheck	08/16/2017	8325	Kandioura., Barry	X	-801.48	-233,609.95
Paycheck	08/16/2017	8321	Gonzales, Jose	X	-797.70	-234,407.65
Paycheck	08/16/2017	8337	Morales., Diego	X	-721.08	-235,128.73
Paycheck	08/16/2017	8366	Yamazaki., Pedro	X	-711.91	-235,840.64

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## Prime Six Inc DBA Woodland 2017

## Reconciliation Detail

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New Checking Signature 4241, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	08/16/2017	8341	Ouedraogo., Ismael	X	-685.54	-236,526.18
Paycheck	08/16/2017	8335	Mitra, Ciro	X	-678.45	-237,204.63
Paycheck	08/16/2017	8298	Tapsoba, Rasmane	X	-659.08	-237,863.71
Paycheck	08/16/2017	8342	Petrosyants., Robert	X	-613.35	-238,477.06
Paycheck	08/16/2017	8332	McCulloch., Courtney	X	-599.54	-239,076.60
Paycheck	08/16/2017	8324	Kabore., Madi	X	-596.17	-239,672.77
Paycheck	08/16/2017	8350	Rysyk., Lyubomyr	X	-591.87	-240,264.64
Bill Pmt -Check	08/16/2017	8407	Pat LaFrieda	X	-591.53	-240,856.17
Paycheck	08/16/2017	8315	Dones, Cesar	X	-570.76	-241,426.93
Paycheck	08/16/2017	8330	Kone., Idrissa	X	-558.99	-241,985.92
Paycheck	08/16/2017	8343	Piccolo., James	X	-549.83	-242,535.75
Paycheck	08/16/2017	8310	Chung., Rwanda	X	-543.69	-243,079.44
Paycheck	08/16/2017	8363	Wandaogo., Abdoul	X	-540.86	-243,620.30
Paycheck	08/16/2017	8329	Konate., Abdel	X	-539.30	-244,159.60
Paycheck	08/16/2017	8396	Traore., Drissa	X	-536.47	-244,696.07
Paycheck	08/16/2017	8333	McLeod., Herman	X	-516.19	-245,212.26
Bill Pmt -Check	08/16/2017	8400	PORTER	X	-500.00	-245,712.26
Bill Pmt -Check	08/16/2017	8399	PORTER	X	-500.00	-246,212.26
Paycheck	08/16/2017	8302	Aguilar, Javier	X	-496.58	-246,708.84
Paycheck	08/16/2017	8358	Tapsoba, Rasmane	X	-494.37	-247,203.21
Paycheck	08/16/2017	8300	Abrorov {2}, Djamshed	X	-485.31	-247,688.52
Paycheck	08/16/2017	8323	James., Eric	X	-484.28	-248,172.80
Paycheck	08/16/2017	8307	Castillo., Alberto	X	-481.40	-248,654.20
Paycheck	08/16/2017	8326	Keita., Cheik	X	-480.99	-249,135.19
Paycheck	08/16/2017	8365	Willsey, Stephanie	X	-469.14	-249,604.33
Paycheck	08/16/2017	8304	Arsene, Tienrebeogo	X	-460.44	-250,064.77
Paycheck	08/16/2017	8313	Compoare., Aziz	X	-448.88	-250,513.65
Paycheck	08/16/2017	8360	Toure., Malick	X	-446.28	-250,959.93
Paycheck	08/16/2017	8347	Rodriguez., Zoey	X	-437.78	-251,397.71
Paycheck	08/16/2017	8339	Mrani., Mouna	X	-420.81	-251,818.52
Paycheck	08/16/2017	8299	Toure., Malick	X	-415.28	-252,233.80
Paycheck	08/16/2017	8356	Shaw., Prema	X	-413.12	-252,646.92
Paycheck	08/16/2017	8301	Aguaiza., Luis	X	-405.32	-253,052.24
Paycheck	08/16/2017	8328	Kinda, Aime	X	-404.13	-253,456.37
Paycheck	08/16/2017	8295	Ndiaye, Pape	X	-392.97	-253,849.34
Paycheck	08/16/2017	8338	Mosley., Tarren	X	-386.86	-254,236.20
Paycheck	08/16/2017	8297	Seepersaud., Amanda	X	-373.67	-254,609.87
Paycheck	08/16/2017	8334	Mddidarul., Alam	X	-371.47	-254,981.34
Paycheck	08/16/2017	8349	Roye., Chelsea	X	-356.95	-255,338.29
Paycheck	08/16/2017	8319	Garcia., Anyely	X	-348.59	-255,686.88
Paycheck	08/16/2017	8296	Santana., Indismel	X	-333.09	-256,019.97
Paycheck	08/16/2017	8354	Scott., Sean	X	-321.38	-256,341.35
Paycheck	08/16/2017	8314	Dixon, Shakeem	X	-311.74	-256,653.09
Paycheck	08/16/2017	8359	Taylor, Fabian	X	-309.78	-256,962.87
Paycheck	08/16/2017	8340	Ndiaye, Pape	X	-308.80	-257,271.67
Paycheck	08/16/2017	8367	ZAVGARDONIAIA., ...	X	-282.43	-257,554.10
Paycheck	08/16/2017	8311	Clyne, Jonathan	X	-281.95	-257,836.05
Paycheck	08/16/2017	8348	Roque., Jose	X	-281.36	-258,117.41
Paycheck	08/16/2017	8345	Ramirez, Nicolas	X	-275.41	-258,392.82
Paycheck	08/16/2017	8352	Sanfo, Prince	X	-268.79	-258,661.61
Paycheck	08/16/2017	8322	Herrera., Eriberto	X	-261.11	-258,922.72
Paycheck	08/16/2017	8320	Giles., Kaisey	X	-260.51	-259,183.23
Paycheck	08/16/2017	8318	Foster., Andrew	X	-246.88	-259,430.11
Paycheck	08/16/2017	8344	Quinones, Abigail	X	-232.50	-259,662.61
Paycheck	08/16/2017	8327	Kigan., Joseph A	X	-231.86	-259,894.47
Paycheck	08/16/2017	8336	Moldovan., Amanda	X	-225.94	-260,120.41
Paycheck	08/16/2017	8355	Seepersaud., Amanda	X	-216.42	-260,336.83
Paycheck	08/16/2017	8331	Martinez, Naomi	X	-214.72	-260,551.55
Paycheck	08/16/2017	8303	Alston, Quadajaah	X	-200.26	-260,751.81
Paycheck	08/16/2017	8357	Sylvestre., Amanda	X	-198.32	-260,950.13
Paycheck	08/16/2017	8364	Wells., Tatasha Lee	X	-197.77	-261,147.90
Paycheck	08/16/2017	8346	Rodriguez., Anibal	X	-189.12	-261,337.02
Paycheck	08/16/2017	8317	Floyd., Julissa	X	-167.04	-261,504.06
Paycheck	08/16/2017	8361	Traore, Bakary	X	-131.63	-261,635.69
Paycheck	08/16/2017	8309	Charles, Christian	X	-126.65	-261,762.34
Paycheck	08/16/2017	8353	Santana., Indismel	X	-124.62	-261,886.96
Paycheck	08/16/2017	8308	Castro, Maria	X	-109.47	-261,996.43
Liability Check	08/16/2017	E-pay	State of New Jersey	X	-23.43	-262,019.86

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## Prime Six Inc DBA Woodland 2017

## Reconciliation Detail

09/20/17

New Checking Signature 4241, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/17/2017	8401	Jetro Cash & Carry	X	-6,843.00	-268,862.86
Bill Pmt -Check	08/17/2017	8397	Balter Sales Compa...	X	-669.37	-269,532.23
Bill Pmt -Check	08/17/2017	8408	Kseniya Lozano	X	-220.00	-269,752.23
Liability Check	08/18/2017	E-pay	United States Treas...	X	-7,618.96	-277,371.19
Bill Pmt -Check	08/18/2017	8412	MAS Security Assoc...	X	-4,830.00	-282,201.19
Bill Pmt -Check	08/18/2017	8392	Rockwell Group Ltd	X	-4,424.00	-286,625.19
Liability Check	08/18/2017	E-pay	NYS Income Tax	X	-1,821.97	-288,447.16
Bill Pmt -Check	08/18/2017	8418	Royal IV	X	-1,500.00	-289,947.16
Bill Pmt -Check	08/18/2017	8415	OREL PRODUCE, INC	X	-1,312.00	-291,259.16
Bill Pmt -Check	08/18/2017	8413	Multi-Flow Industries	X	-1,152.71	-292,411.87
Bill Pmt -Check	08/18/2017	8416	Out of The Blue Wh...	X	-1,075.11	-293,486.98
Bill Pmt -Check	08/18/2017	8414	Northern Shore Linen	X	-422.02	-293,909.00
Bill Pmt -Check	08/18/2017	8411	Golden Malted	X	-400.00	-294,309.00
Bill Pmt -Check	08/18/2017	8410	ELIS BREAD	X	-354.00	-294,663.00
Bill Pmt -Check	08/18/2017	8406	Manhattan Beer	X	-246.50	-294,909.50
Bill Pmt -Check	08/18/2017	8409	Bindi	X	-211.29	-295,120.79
Bill Pmt -Check	08/18/2017	8419	Royal IV	X	-200.00	-295,320.79
Check	08/18/2017			X	-75.00	-295,395.79
Bill Pmt -Check	08/19/2017	8403	Jetro Cash & Carry	X	-670.00	-296,065.79
Bill Pmt -Check	08/21/2017	8421	Fang Realty	X	-33,869.13	-329,934.92
Bill Pmt -Check	08/21/2017		Empire merchants	X	-10,863.30	-340,798.22
Bill Pmt -Check	08/21/2017	8405	Jetro Cash & Carry	X	-1,630.00	-342,428.22
Bill Pmt -Check	08/21/2017		Nationalgrid	X	-1,110.42	-343,538.64
Bill Pmt -Check	08/22/2017		Southern Wine and ...	X	-1,070.58	-344,609.22
Check	08/22/2017			X	-1,047.56	-345,656.78
Bill Pmt -Check	08/22/2017	8374	Jetro Cash & Carry	X	-670.00	-346,326.78
Bill Pmt -Check	08/23/2017	8375	Jetro Cash & Carry	X	-5,810.00	-352,136.78
Bill Pmt -Check	08/23/2017		ConEdison	X	-2,500.00	-354,636.78
Bill Pmt -Check	08/23/2017	8492	CHEF DM INC	X	-1,670.00	-356,306.78
Paycheck	08/23/2017	8440	Dones, Cesar	X	-852.40	-357,159.18
Paycheck	08/23/2017	8460	Morales., Diego	X	-775.03	-357,934.21
Paycheck	08/23/2017	8449	Kandioura., Barry	X	-721.55	-358,655.76
Paycheck	08/23/2017	8488	Yamazaki., Pedro	X	-711.92	-359,367.68
Paycheck	08/23/2017	8472	Roye., Chelsea	X	-697.26	-360,064.94
Paycheck	08/23/2017	8435	Chung., Rwanda	X	-658.60	-360,723.54
Paycheck	08/23/2017	8453	Konate., Abdel	X	-614.52	-361,338.06
Paycheck	08/23/2017	8466	Petrosyants., Robert	X	-613.34	-361,951.40
Paycheck	08/23/2017	8480	Tapsoba, Rasmane	X	-603.42	-362,554.82
Paycheck	08/23/2017	8470	Rodriguez., Zoey	X	-567.66	-363,122.48
Paycheck	08/23/2017	8454	Kone., Idrissa	X	-561.22	-363,683.70
Paycheck	08/23/2017	8465	Ouedraogo., Ismael	X	-555.59	-364,239.29
Paycheck	08/23/2017	8432	Castillo., Alberto	X	-550.16	-364,789.45
Paycheck	08/23/2017	8448	Kabore., Madi	X	-543.51	-365,332.96
Paycheck	08/23/2017	8456	McCulloch., Courtney	X	-536.56	-365,869.52
Paycheck	08/23/2017	8484	Traore., Drissa	X	-525.76	-366,395.28
Paycheck	08/23/2017	8473	Rysyk., Lyubomyr	X	-490.00	-366,885.28
Paycheck	08/23/2017	8485	Vargas, Marco	X	-477.20	-367,362.48
Paycheck	08/23/2017	8445	Herrera., Eriberto	X	-475.58	-367,838.06
Paycheck	08/23/2017	8428	Babatunde, Jamiu	X	-473.88	-368,311.94
Paycheck	08/23/2017	8452	Kinda, Aime	X	-473.15	-368,785.09
Paycheck	08/23/2017	8424	Aguilar, Javier	X	-472.04	-369,257.13
Paycheck	08/23/2017	8444	Garcia., Anyely	X	-470.28	-369,727.41
Paycheck	08/23/2017	8491	Willsey, Stephanie	X	-469.13	-370,196.54
Paycheck	08/23/2017	8462	Mrani., Mouna	X	-466.79	-370,663.33
Paycheck	08/23/2017	8426	Arsene, Tienrebeogo	X	-454.62	-371,117.95
Paycheck	08/23/2017	8425	Alston, Quadajaah	X	-442.88	-371,560.83
Paycheck	08/23/2017	8427	Auguste, Eder	X	-442.21	-372,003.04
Paycheck	08/23/2017	8433	Castro, Maria	X	-438.72	-372,441.76
Paycheck	08/23/2017	8478	Shaw., Prema	X	-437.23	-372,878.99
Paycheck	08/23/2017	8467	Piccolo., James	X	-427.11	-373,306.10
Paycheck	08/23/2017	8438	Compoare., Aziz	X	-387.83	-373,693.93
Paycheck	08/23/2017	8486	Wandaogo., Abdoul	X	-380.80	-374,074.73
Bill Pmt -Check	08/23/2017	8493	Kseniya Lozano	X	-375.00	-374,449.73
Paycheck	08/23/2017	8483	Toure., Malick	X	-374.65	-374,824.38
Paycheck	08/23/2017	8464	Ndiaye, Pape	X	-366.13	-375,190.51
Paycheck	08/23/2017	8450	Keita., Cheik	X	-364.53	-375,555.04
Paycheck	08/23/2017	8446	Hoo-Fong., Paul	X	-360.44	-375,915.48
Paycheck	08/23/2017	8477	Seepersaud., Amanda	X	-345.57	-376,261.05

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## Prime Six Inc DBA Woodland 2017

## Reconciliation Detail

New Checking Signature 4241, Period Ending 08/31/2017

Type	Date	Num	Name	Cir	Amount	Balance
Paycheck	08/23/2017	8423	Aguaiza., Luis	X	-345.06	-376,606.11
Paycheck	08/23/2017	8431	Bowater-Skelly., Aedn	X	-330.06	-376,936.17
Paycheck	08/23/2017	8447	James., Eric	X	-307.95	-377,244.12
Paycheck	08/23/2017	8436	Clyne, Jonathan	X	-302.10	-377,546.22
Paycheck	08/23/2017	8471	Roque., Jose	X	-294.74	-377,840.96
Paycheck	08/23/2017	8469	Ramirez, Nicolas	X	-289.83	-378,130.79
Paycheck	08/23/2017	8443	Foster., Andrew	X	-257.25	-378,388.04
Paycheck	08/23/2017	8481	Taylor, Fabian	X	-254.17	-378,642.21
Paycheck	08/23/2017	8490	Zida, Maomet	X	-230.10	-378,872.31
Paycheck	08/23/2017	8468	Quinones, Abigail	X	-216.97	-379,089.28
Paycheck	08/23/2017	8475	Santana., Indismel	X	-207.21	-379,296.49
Paycheck	08/23/2017	8489	ZAVGARDONIAIA., ...	X	-202.98	-379,499.47
Paycheck	08/23/2017	8455	Martinez, Naomi	X	-198.82	-379,698.29
Paycheck	08/23/2017	8487	Wells., Tatasha Lee	X	-188.46	-379,886.75
Paycheck	08/23/2017	8476	Scott., Sean	X	-184.78	-380,071.53
Paycheck	08/23/2017	8451	Kigan., Joseph A	X	-173.65	-380,245.18
Paycheck	08/23/2017	8463	Murphy., Joshua	X	-150.38	-380,395.56
Paycheck	08/23/2017	8482	Thomas, Laura	X	-136.04	-380,531.60
Paycheck	08/23/2017	8442	Floyd., Julissa	X	-124.16	-380,655.76
Paycheck	08/23/2017	8479	Sylvestre., Amanda	X	-117.89	-380,773.65
Check	08/24/2017			X	-6,000.00	-386,773.65
Bill Pmt -Check	08/24/2017	8497	Manhattan Beer	X	-1,265.49	-388,039.14
Bill Pmt -Check	08/24/2017	7636	Out of The Blue Wh...	X	-1,080.00	-389,119.14
Bill Pmt -Check	08/24/2017	8494	ROHAN LONGFORC	X	-850.00	-389,969.14
Bill Pmt -Check	08/24/2017	8495	Pat LaFrieda	X	-293.17	-390,262.31
Bill Pmt -Check	08/24/2017	8498	United Paper and Ri...	X	-236.00	-390,498.31
Check	08/24/2017			X	-148.33	-390,646.64
Bill Pmt -Check	08/25/2017	8514	MAS Security Assoc...	X	-5,144.00	-395,790.64
Bill Pmt -Check	08/25/2017	8517	American Standard ...	X	-1,300.00	-397,090.64
Check	08/25/2017			X	-190.62	-397,281.26
Bill Pmt -Check	08/26/2017	8501	Jetro Cash & Carry	X	-835.00	-398,116.26
Bill Pmt -Check	08/26/2017	8499	PORTER	X	-500.00	-398,616.26
Bill Pmt -Check	08/26/2017	8500	PORTER	X	-500.00	-399,116.26
Bill Pmt -Check	08/27/2017	8167	Tommy's Window Cl...	X	-163.15	-399,279.41
Bill Pmt -Check	08/28/2017		Empire merchants	X	-7,110.78	-406,390.19
Bill Pmt -Check	08/28/2017	8502	Jetro Cash & Carry	X	-2,060.00	-408,450.19
Bill Pmt -Check	08/28/2017	8166	Pat LaFrieda	X	-498.20	-408,948.39
Check	08/29/2017			X	-6,000.00	-414,948.39
Bill Pmt -Check	08/29/2017		Amex	X	-5,500.00	-420,448.39
Bill Pmt -Check	08/29/2017		Southern Wine and ...	X	-2,465.63	-422,914.02
Check	08/30/2017			X	-178.08	-423,092.10
Total Checks and Payments					-423,092.10	-423,092.10
<b>Deposits and Credits - 37 items</b>						
Deposit	08/01/2017			X	20,000.00	20,000.00
Deposit	08/01/2017			X	30,783.70	50,783.70
Deposit	08/02/2017			X	2,991.21	53,774.91
Deposit	08/03/2017			X	3,791.43	57,566.34
Deposit	08/04/2017			X	5,803.87	63,370.21
Deposit	08/07/2017			X	1,000.00	64,370.21
Deposit	08/07/2017			X	4,014.16	68,384.37
Deposit	08/07/2017			X	17,432.37	85,816.74
Deposit	08/08/2017			X	17,000.00	102,816.74
Deposit	08/08/2017			X	41,349.21	144,165.95
Deposit	08/09/2017			X	1,562.88	145,728.83
Deposit	08/10/2017			X	4,728.15	150,456.98
Deposit	08/11/2017			X	200.00	150,656.98
Deposit	08/11/2017			X	3,761.98	154,418.96
Deposit	08/14/2017			X	6,642.12	161,061.08
Deposit	08/14/2017			X	27,214.42	188,275.50
Deposit	08/15/2017			X	32,338.50	220,614.00
Deposit	08/16/2017			X	1,527.65	222,141.65
Deposit	08/17/2017			X	2,248.12	224,389.77
Deposit	08/18/2017			X	7,198.71	231,588.48
Deposit	08/21/2017			X	75.00	231,663.48
Deposit	08/21/2017			X	5,390.46	237,053.94
Deposit	08/21/2017			X	24,000.00	261,053.94
Deposit	08/21/2017			X	26,450.21	287,504.15

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## Prime Six Inc DBA Woodland 2017

## Reconciliation Detail

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New Checking Signature 4241, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	08/22/2017			X	30,557.03	318,061.18
Deposit	08/23/2017			X	5,730.08	323,791.26
Deposit	08/24/2017			X	1,196.68	324,987.94
Deposit	08/25/2017			X	5,007.90	329,995.84
Deposit	08/28/2017			X	5,833.48	335,829.32
Deposit	08/28/2017			X	21,000.00	356,829.32
Deposit	08/28/2017			X	27,769.31	384,598.63
Deposit	08/29/2017			X	16.56	384,615.19
Deposit	08/29/2017			X	75.00	384,690.19
Deposit	08/29/2017			X	29,016.76	413,706.95
Deposit	08/29/2017			X	2,124.57	415,831.52
Deposit	08/30/2017			X	1,500.00	417,331.52
Deposit	08/31/2017			X	2,594.26	419,925.78
Deposit	08/31/2017			X		
Total Deposits and Credits					419,925.78	419,925.78
Total Cleared Transactions					-3,166.32	-3,166.32
Cleared Balance					-3,166.32	-939.65
Uncleared Transactions						
Checks and Payments - 164 items						
Bill Pmt -Check	03/27/2017	6793	United Paper and Ri...		-202.00	-202.00
Bill Pmt -Check	05/26/2017	7513	MAS Security Assoc...		-3,552.00	-3,754.00
Bill Pmt -Check	05/26/2017	7518	Union Beer Distribut...		-161.00	-3,915.00
General Journal	05/31/2017	103			-5,860.54	-9,775.54
Bill Pmt -Check	06/09/2017	7523	Nolooc Electronics, I...		-163.31	-9,938.85
Bill Pmt -Check	06/22/2017	7622	Manhattan Beer		-995.75	-10,934.60
Bill Pmt -Check	06/23/2017	7623	MAS Security Assoc...		-4,442.00	-15,376.60
Bill Pmt -Check	06/23/2017	7635	OREL PRODUCE,INC		-1,281.00	-16,657.60
Bill Pmt -Check	06/26/2017	007590	Jetro Cash & Carry		-1,750.00	-18,407.60
Bill Pmt -Check	06/28/2017	007589	Yaderki Mena		-775.00	-19,182.60
Bill Pmt -Check	06/28/2017	007588	Manhattan Beer		-239.75	-19,422.35
Bill Pmt -Check	06/29/2017	007639	Jetro Cash & Carry		-1,150.00	-20,572.35
Check	06/29/2017	7592	Shawdi Kulture hot 97		-300.00	-20,872.35
Bill Pmt -Check	06/30/2017	7655	MAS Security Assoc...		-4,830.00	-25,702.35
Bill Pmt -Check	07/07/2017	7660	242 Wood Food	M	-1,500.00	-27,202.35
Check	07/17/2017	7830			-483.20	-27,685.55
Check	07/17/2017	7807			-420.12	-28,105.67
Check	07/17/2017	7822			-328.98	-28,434.65
Check	07/17/2017	7811			-322.98	-28,757.63
Paycheck	07/19/2017	7870	Bailey., Ariana		-449.67	-29,207.30
Check	07/20/2017	7712			-413.51	-29,620.81
Bill Pmt -Check	07/21/2017	7988	MAS Security Assoc...		-5,010.00	-34,630.81
Paycheck	07/26/2017	7996	Block., Amber K	M	-297.34	-34,928.15
Paycheck	07/26/2017	8029	Sanfilippo, Joseph		-138.54	-35,066.69
Paycheck	07/26/2017	8005	Garcia, Lusmary	M	-133.14	-35,199.83
Bill Pmt -Check	07/30/2017	8177	Jetro Cash & Carry		-405.26	-35,605.09
Bill Pmt -Check	07/30/2017		Tommy's Window Cl...		-163.15	-35,768.24
Check	07/31/2017	7924			-590.23	-36,358.47
Check	07/31/2017	8074			-485.12	-36,843.59
Check	07/31/2017	7694	Roberts, Gernayne	M	-257.34	-37,100.93
Bill Pmt -Check	08/02/2017	8164	ROHAN LONGFORD		-850.00	-37,950.93
Paycheck	08/02/2017	8111	Clemons., Pierra	M	-348.70	-38,299.63
Paycheck	08/02/2017	8148	Sailsman, Renauta		-65.62	-38,365.25
Paycheck	08/09/2017	8239	Kone., Idrissa		-741.71	-39,106.96
Paycheck	08/09/2017	8272	Yamazaki., Pedro		-704.91	-39,811.87
Paycheck	08/09/2017	8219	Clemons., Pierra		-211.47	-40,023.34
Paycheck	08/16/2017	8316	Fiumefreddo., Audra	M	-546.02	-40,569.36
Paycheck	08/16/2017	8351	Sanfilippo, Joseph	M	-358.38	-40,927.74
Paycheck	08/16/2017	8312	Compaore., Saidou	M	-347.63	-41,275.37
Paycheck	08/16/2017	8306	Block., Amber K	M	-303.76	-41,579.13
Paycheck	08/16/2017	8393	Andre, Francis	M	-266.14	-41,845.27
Paycheck	08/16/2017	8305	Birch., Brittany		-126.25	-41,971.52
Paycheck	08/16/2017	8368	Zon, Ibrahim	M	-50.52	-42,022.04
Paycheck	08/23/2017	8165	Mcleod., Herman	M	-564.00	-42,586.04
Paycheck	08/23/2017	8422	Abrorov {2}, Djamshed		-371.75	-42,957.79
Paycheck	08/23/2017	8441	Fiumefreddo., Audra	M	-366.02	-43,323.81
Paycheck	08/23/2017	8437	Compaore., Saidou		-337.22	-43,661.03



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## Reconciliation Detail

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New Checking Signature 4241, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	08/23/2017	8458	Mddidarul., Alam		-332.77	-43,993.80
Paycheck	08/23/2017	8474	Sanfo, Prince	M	-303.07	-44,296.87
Paycheck	08/23/2017	8430	Block., Amber K	M	-289.68	-44,586.55
Paycheck	08/23/2017	8439	Dixon, Shakeem		-274.24	-44,860.79
Paycheck	08/23/2017	8461	Mosley., Tarren	M	-206.53	-45,067.32
Paycheck	08/23/2017	8434	Charles, Christian	M	-204.52	-45,271.84
Paycheck	08/23/2017	8459	Moldovan., Amanda	M	-154.71	-45,426.55
Paycheck	08/23/2017	8429	Birch., Brittany	M	-151.10	-45,577.65
Bill Pmt -Check	08/24/2017	8377	Joyce Beer Gas	M	-238.87	-45,816.52
Liability Check	08/25/2017	E-pay	United States Treas...		-7,644.08	-53,460.60
Bill Pmt -Check	08/25/2017	8512	OREL PRODUCE,INC	M	-1,717.00	-55,177.60
Bill Pmt -Check	08/25/2017	8516	Out of The Blue Wh...	M	-1,328.15	-56,505.75
Bill Pmt -Check	08/25/2017	8510	Multi-Flow Industries	M	-1,153.71	-57,659.46
Bill Pmt -Check	08/25/2017	8515	Master Fire Systems...	M	-603.97	-58,263.43
Bill Pmt -Check	08/25/2017	8513	NYC FIRE DEPT		-520.00	-58,783.43
Bill Pmt -Check	08/25/2017	8508	ELIS BREAD	M	-435.20	-59,218.63
Bill Pmt -Check	08/25/2017	8511	Northern Shore Linen	M	-430.14	-59,648.77
Bill Pmt -Check	08/25/2017	8509	Golden Malted	M	-400.00	-60,048.77
Bill Pmt -Check	08/25/2017	8507	Bindi	M	-143.85	-60,192.62
Bill Pmt -Check	08/28/2017	8518	Alliance Premium F...	M	-1,643.64	-61,836.26
Bill Pmt -Check	08/30/2017	8505	Jetro Cash & Carry	M	-6,590.00	-68,426.26
Bill Pmt -Check	08/30/2017	8519	CHEF DM INC	M	-1,670.00	-70,096.26
Bill Pmt -Check	08/30/2017	8379	Manhattan Beer	M	-943.84	-71,040.10
Paycheck	08/30/2017	8524	Aleksic, Vladimir	M	-757.52	-71,797.62
Paycheck	08/30/2017	8596	Yamazaki., Pedro	M	-711.91	-72,509.53
Paycheck	08/30/2017	8555	Konate., Abdel	M	-705.96	-73,215.49
Paycheck	08/30/2017	8563	Morales., Diego	M	-692.25	-73,907.74
Paycheck	08/30/2017	8551	Kandioura., Barry	M	-678.54	-74,586.28
Paycheck	08/30/2017	8543	Dones, Cesar	M	-644.57	-75,230.85
Paycheck	08/30/2017	8569	Ouedraogo., Ismael	M	-641.94	-75,872.79
Bill Pmt -Check	08/30/2017	8600	Kseniya Lozano	M	-637.60	-76,510.39
Paycheck	08/30/2017	8571	Petrosyants., Robert	M	-613.35	-77,123.74
Paycheck	08/30/2017	8586	Tapsoba, Rasmane	M	-612.22	-77,735.96
Paycheck	08/30/2017	8535	Castillo., Alberto	M	-588.10	-78,324.06
Paycheck	08/30/2017	8556	Kone., Idrissa	M	-545.84	-78,869.90
Paycheck	08/30/2017	8550	Kabore., Madi	M	-544.07	-79,413.97
Paycheck	08/30/2017	8547	Herrera., Eriberto		-534.65	-79,948.62
Paycheck	08/30/2017	8591	Traore., Drissa	M	-529.58	-80,478.20
Paycheck	08/30/2017	8528	Auguste, Eder	M	-527.92	-81,006.12
Paycheck	08/30/2017	8584	Shaw., Prema	M	-516.24	-81,522.36
Paycheck	08/30/2017	8536	Castro, Maria	M	-507.66	-82,030.02
Paycheck	08/30/2017	8546	Garcia., Anyely	M	-499.04	-82,529.06
Paycheck	08/30/2017	8578	Rysyk., Lyubomyr	M	-496.07	-83,025.13
Paycheck	08/30/2017	8559	McCulloch., Courtney		-494.64	-83,519.77
Paycheck	08/30/2017	8538	Chung., Rwanda	M	-485.48	-84,005.25
Paycheck	08/30/2017	8592	Vargas, Marco	M	-477.19	-84,482.44
Paycheck	08/30/2017	8560	Mcleod., Herman	M	-477.01	-84,959.45
Bill Pmt -Check	08/30/2017	8504	Pat LaFrieda	M	-472.49	-85,431.94
Paycheck	08/30/2017	8595	Willsey, Stephanie		-469.14	-85,901.08
Paycheck	08/30/2017	8522	Aguilar, Javier	M	-462.49	-86,363.57
Paycheck	08/30/2017	8549	James., Eric	M	-446.23	-86,809.80
Paycheck	08/30/2017	8572	Piccolo., James	M	-427.11	-87,236.91
Paycheck	08/30/2017	8533	Bowater-Skelly., Aedn	M	-420.25	-87,657.16
Paycheck	08/30/2017	8565	Mrani., Mouna	M	-416.77	-88,073.93
Paycheck	08/30/2017	8593	Wandaogo., Abdoul	M	-416.22	-88,490.15
Paycheck	08/30/2017	8580	Sanfo, Prince	M	-402.56	-88,892.71
Paycheck	08/30/2017	8527	Arsene, Tienrebeogo	M	-386.39	-89,279.10
Paycheck	08/30/2017	8552	Keita., Cheik	M	-364.01	-89,643.11
Paycheck	08/30/2017	8540	Compoare., Aziz	M	-362.05	-90,005.16
Paycheck	08/30/2017	8529	Babatunde, Jamiu	M	-361.05	-90,366.21
Paycheck	08/30/2017	8577	Roye., Chelsea	M	-344.80	-90,711.01
Paycheck	08/30/2017	8573	Quinones, Abigail	M	-344.01	-91,055.02
Paycheck	08/30/2017	8567	Mysiuha, Andrii	M	-337.46	-91,392.48
Paycheck	08/30/2017	8554	Kinda, Aime	M	-328.73	-91,721.21
Paycheck	08/30/2017	8561	Mddidarul., Alam		-328.02	-92,049.23
Paycheck	08/30/2017	8539	Clyne, Jonathan	M	-327.39	-92,376.62
Paycheck	08/30/2017	8548	Hoo-Fong., Paul	M	-322.79	-92,699.41
Paycheck	08/30/2017	8568	Ndiaye, Pape	M	-309.98	-93,009.39

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## Prime Six Inc DBA Woodland 2017

## Reconciliation Detail

New Checking Signature 4241, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	08/30/2017	8587	Taylor, Fabian	M	-305.54	-93,314.93
Paycheck	08/30/2017	8583	Seepersaud., Amanda	M	-303.26	-93,618.19
Paycheck	08/30/2017	8589	Toure., Malick	M	-301.74	-93,919.93
Paycheck	08/30/2017	8526	Alston, Quadajaah	M	-301.27	-94,221.20
Paycheck	08/30/2017	8576	Roque., Jose	M	-294.49	-94,515.69
Paycheck	08/30/2017	8581	Santana., Indismel	M	-280.34	-94,796.03
Paycheck	08/30/2017	8588	Thomas, Laura	M	-268.46	-95,064.49
Paycheck	08/30/2017	8553	Kigan., Joseph A	M	-264.24	-95,328.73
Paycheck	08/30/2017	8598	Zida, Maomet	M	-263.96	-95,592.69
Paycheck	08/30/2017	8544	Fiumefreddo., Audra	M	-262.90	-95,855.59
Paycheck	08/30/2017	8590	Traore, Bakary	M	-254.76	-96,110.35
Paycheck	08/30/2017	8542	Dixon, Shakeem	M	-236.13	-96,346.48
Paycheck	08/30/2017	8530	Bernadin, Ashley	M	-234.05	-96,580.53
Paycheck	08/30/2017	8532	Block., Amber K	M	-233.57	-96,814.10
Paycheck	08/30/2017	8597	ZAVGARDONIAIA., ...		-232.36	-97,046.46
Paycheck	08/30/2017	8582	Scott., Sean	M	-228.80	-97,275.26
Paycheck	08/30/2017	8521	Aguaiza., Luis	M	-226.12	-97,501.38
Paycheck	08/30/2017	8557	Lenard, Nikia S	M	-205.06	-97,706.44
Paycheck	08/30/2017	8564	Mosley., Tarren	M	-199.65	-97,906.09
Paycheck	08/30/2017	8525	Alicea, Jasmine	M	-195.26	-98,101.35
Paycheck	08/30/2017	8579	Salome, Dwayne	M	-194.16	-98,295.51
Paycheck	08/30/2017	8537	Charles, Christian	M	-192.77	-98,488.28
Paycheck	08/30/2017	8523	Albrecht, Jessica	M	-181.03	-98,669.31
Paycheck	08/30/2017	8574	Ramirez, Nicolas	M	-169.86	-98,839.17
Paycheck	08/30/2017	8534	Bragg, Anthony	M	-162.81	-99,001.98
Paycheck	08/30/2017	8520	Abrorov {2}, Djamshed	M	-154.03	-99,156.01
Paycheck	08/30/2017	8541	Dieffenbach, Megan	M	-153.90	-99,309.91
Paycheck	08/30/2017	8599	Flores, Eduardo X	M	-153.35	-99,463.26
Paycheck	08/30/2017	8585	Sylvestre., Amanda	M	-152.27	-99,615.53
Paycheck	08/30/2017	8594	Wells., Tatasha Lee	M	-151.75	-99,767.28
Paycheck	08/30/2017	8566	Murphy., Joshua	M	-150.83	-99,918.11
Paycheck	08/30/2017	8562	Moldovan., Amanda	M	-144.88	-100,062.99
Paycheck	08/30/2017	8558	Martinez, Naomi	M	-142.29	-100,205.28
Paycheck	08/30/2017	8531	Birch., Brittany	M	-132.96	-100,338.24
Paycheck	08/30/2017	8570	Palma., Ceballos Luis	M	-132.43	-100,470.67
Paycheck	08/30/2017	8545	Floyd., Julissa	M	-129.21	-100,599.88
Paycheck	08/30/2017	8575	Rodriguez., Zoey	M	-74.19	-100,674.07
Bill Pmt -Check	08/31/2017	8619	MAS Security Assoc...	M	-4,830.00	-105,504.07
Bill Pmt -Check	08/31/2017	8622	OREL PRODUCE, INC	M	-1,649.00	-107,153.07
Bill Pmt -Check	08/31/2017	8841	Multi-Flow Industries		-1,502.57	-108,655.64
Bill Pmt -Check	08/31/2017	8620	Multi-Flow Industries	M	-1,462.39	-110,118.03
Bill Pmt -Check	08/31/2017	8601	ROHAN LONGFORC	M	-850.00	-110,968.03
Bill Pmt -Check	08/31/2017	8615	AUTO-CHLOR SYS...	M	-612.91	-111,580.94
Bill Pmt -Check	08/31/2017	8617	ELIS BREAD	M	-603.90	-112,184.84
Bill Pmt -Check	08/31/2017	8603	PORTER	M	-500.00	-112,684.84
Bill Pmt -Check	08/31/2017	8602	PORTER	M	-500.00	-113,184.84
Bill Pmt -Check	08/31/2017	8621	Northern Shore Linen	M	-411.10	-113,595.94
Bill Pmt -Check	08/31/2017	8618	Golden Malted	M	-400.00	-113,995.94
Bill Pmt -Check	08/31/2017	8616	Bindi	M	-190.39	-114,186.33

Total Checks and Payments

-114,186.33

-114,186.33

## Deposits and Credits - 30 items

Check	04/13/2017	7357	Cmeron, Jermaine	0.00	0.00
Check	04/13/2017	7333		0.00	0.00
Bill Pmt -Check	06/23/2017	7636	Out of The Blue Wh...	0.00	0.00
Check	07/06/2017	7729	Sonnier., Marclynn	0.00	0.00
Bill Pmt -Check	07/14/2017	7862	Out of The Blue Wh...	0.00	0.00
Bill Pmt -Check	07/14/2017	7859	Multi-Flow Industries	0.00	0.00
Check	07/18/2017	7848	Bowater-Skelly, Aedn	0.00	0.00
Check	07/18/2017	7849	Compoare., Aziz	0.00	0.00
Check	07/18/2017	7850	Foster, Andrew	0.00	0.00
Check	07/18/2017	7851	Ouedraogo, Ismael	0.00	0.00
Check	07/18/2017	7852	Rysyk, Lyubomyr	0.00	0.00
Check	07/18/2017	7908	Giles., Kaisey	0.00	0.00
Check	07/18/2017	7907	Garcia, Anyely	0.00	0.00
Check	07/18/2017	7906	Garcia, Lusmary	0.00	0.00
Check	07/18/2017	7902	Block, Amber	0.00	0.00
Check	07/18/2017	7912	Kinda, Aime	0.00	0.00

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## Prime Six Inc DBA Woodland 2017

## Reconciliation Detail

New Checking Signature 4241, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/18/2017	7910	Kandioura, Barry		0.00	0.00
Check	07/18/2017	7941	zon, ibraham		0.00	0.00
Check	07/18/2017	7930	Shaw, Prema		0.00	0.00
Check	07/18/2017	7915	Lenard, Nikia		0.00	0.00
Check	07/18/2017	7919	Monterroso, Jamie		0.00	0.00
Check	07/18/2017	7909	Kabore, Madi		0.00	0.00
Check	07/19/2017	8002	Doucoure., Mohamed		0.00	0.00
Bill Pmt -Check	07/21/2017	7984	OREL PRODUCE,INC		0.00	0.00
Paycheck	08/02/2017	8117	Doucoure., Mohamed		0.00	0.00
Bill Pmt -Check	08/03/2017	8283	MAS Security Assoc...		0.00	0.00
Bill Pmt -Check	08/04/2017	8289	Multi-Flow Industries		0.00	0.00
Bill Pmt -Check	08/21/2017	8420	Fang Realty		0.00	0.00
Bill Pmt -Check	08/25/2017	8457	Herman Mclead		0.00	0.00
Liability Check	08/25/2017	E-pay	NYS Income Tax		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-114,186.33	-114,186.33
Register Balance as of 08/31/2017					-117,352.65	-115,125.98

## New Transactions

## Checks and Payments - 385 items

Liability Check	09/01/2017	E-pay	United States Treas...	M	-7,732.68	-7,732.68
Bill Pmt -Check	09/01/2017	8624	Out of The Blue Wh...	M	-1,991.68	-9,724.36
Liability Check	09/01/2017	E-pay	NYS Income Tax	M	-1,750.38	-11,474.74
Liability Check	09/01/2017	E-pay	NYS Income Tax	M	-1,642.08	-13,116.82
Bill Pmt -Check	09/01/2017	8614	242 Wood Food	M	-1,500.00	-14,616.82
Bill Pmt -Check	09/01/2017	8623	American Standard ...	M	-1,300.00	-15,916.82
Bill Pmt -Check	09/01/2017	8613	King Kaos Entertain...	M	-1,195.00	-17,111.82
Bill Pmt -Check	09/01/2017	8625	Jason Rodriguez	M	-600.00	-17,711.82
Bill Pmt -Check	09/01/2017	8918	A. Refrigeration		-217.75	-17,929.57
Check	09/01/2017			M	-168.47	-18,098.04
Bill Pmt -Check	09/02/2017	8604	Jetro Cash & Carry	M	-675.00	-18,773.04
Bill Pmt -Check	09/02/2017	8376	Pat LaFrieda	M	-270.00	-19,043.04
Bill Pmt -Check	09/03/2017	8721	MAS Security Assoc...	M	-5,046.00	-24,089.04
Bill Pmt -Check	09/03/2017	8722	American Standard ...	M	-1,300.00	-25,389.04
Bill Pmt -Check	09/04/2017	8378	A&M Fire Out Prote...	M	-349.48	-25,738.52
Check	09/05/2017			M	-6,653.96	-32,392.48
Bill Pmt -Check	09/05/2017		Empire merchants	M	-5,637.98	-38,030.46
Bill Pmt -Check	09/05/2017	8606	Manhattan Beer	M	-214.48	-38,244.94
Bill Pmt -Check	09/06/2017	8605	Jetro Cash & Carry	M	-7,952.43	-46,197.37
Check	09/06/2017			M	-6,000.00	-52,197.37
Bill Pmt -Check	09/06/2017		Amex	M	-2,000.00	-54,197.37
Bill Pmt -Check	09/06/2017	8627	CHEF DM INC	M	-1,670.00	-55,867.37
Bill Pmt -Check	09/06/2017	8506	Pat LaFrieda	M	-859.87	-56,727.24
Bill Pmt -Check	09/06/2017	8709	ROHAN LONGFORD	M	-850.00	-57,577.24
Paycheck	09/06/2017	8631	Aleksic, Vladimir	M	-757.54	-58,334.78
Paycheck	09/06/2017	8701	Yamazaki., Pedro	M	-711.92	-59,046.70
Paycheck	09/06/2017	8671	Morales., Diego	M	-686.02	-59,732.72
Paycheck	09/06/2017	8682	Rodriguez, Freddy	M	-661.90	-60,394.62
Paycheck	09/06/2017	8663	Konate., Abdel	M	-626.24	-61,020.86
Paycheck	09/06/2017	8678	Petrosyants., Robert	M	-613.34	-61,634.20
Paycheck	09/06/2017	8659	Kandioura., Barry	M	-606.00	-62,240.20
Bill Pmt -Check	09/06/2017	8705	Kseniya Lozano	M	-605.50	-62,845.70
Paycheck	09/06/2017	8685	Rysyk., Lyubomir	M	-603.10	-63,448.80
Paycheck	09/06/2017	8692	Tapsoba, Rasmane	M	-571.25	-64,020.05
Paycheck	09/06/2017	8653	Guzman, Andres	M	-569.37	-64,589.42
Paycheck	09/06/2017	8658	Kabore., Madi	M	-556.20	-65,145.62
Paycheck	09/06/2017	8640	Castillo., Alberto	M	-539.44	-65,685.06
Paycheck	09/06/2017	8642	Chung., Rwanda	M	-539.10	-66,224.16
Paycheck	09/06/2017	8672	Mrani., Mouna	M	-532.76	-66,756.92
Paycheck	09/06/2017	8664	Kone., Idrissa	M	-529.45	-67,286.37
Paycheck	09/06/2017	8648	Dones, Cesar	M	-527.14	-67,813.51
Bill Pmt -Check	09/06/2017	8707	PORTER	M	-500.00	-68,313.51
Bill Pmt -Check	09/06/2017	8706	PORTER	M	-500.00	-68,813.51
Paycheck	09/06/2017	8652	Garcia., Anyely	M	-498.91	-69,312.42
Paycheck	09/06/2017	8677	Palma., Ceballos Luis	M	-481.62	-69,794.04
Paycheck	09/06/2017	8655	Herrera., Eriberto		-477.36	-70,271.40

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## Prime Six Inc DBA Woodland 2017

## Reconciliation Detail

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New Checking Signature 4241, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	09/06/2017	8697	Vargas, Marco	M	-477.20	-70,748.60
Paycheck	09/06/2017	8700	Willsey, Stephanie	M	-469.14	-71,217.74
Paycheck	09/06/2017	8696	Traore., Drissa	M	-467.65	-71,685.39
Paycheck	09/06/2017	8690	Shaw., Prema	M	-452.95	-72,138.34
Paycheck	09/06/2017	8634	Arsene, Tienrebeogo	M	-451.71	-72,590.05
Paycheck	09/06/2017	8668	McLeod., Herman	M	-428.34	-73,018.39
Paycheck	09/06/2017	8679	Piccolo., James		-427.11	-73,445.50
Paycheck	09/06/2017	8676	Ouedraogo., Ismael	M	-426.56	-73,872.06
Paycheck	09/06/2017	8657	James., Eric	M	-422.94	-74,295.00
Paycheck	09/06/2017	8635	Auguste, Eder	M	-422.89	-74,717.89
Paycheck	09/06/2017	8641	Castro, Maria	M	-417.18	-75,135.07
Paycheck	09/06/2017	8674	Mysiuha, Andrii	M	-411.93	-75,547.00
Paycheck	09/06/2017	8656	Hoo-Fong., Paul	M	-394.78	-75,941.78
Paycheck	09/06/2017	8662	Kinda, Aime	M	-392.23	-76,334.01
Paycheck	09/06/2017	8639	Bowater-Skelly., Aedn	M	-390.47	-76,724.48
Paycheck	09/06/2017	8644	Compoare., Aziz	M	-380.20	-77,104.68
Paycheck	09/06/2017	8665	Lenard, Nikia S	M	-378.64	-77,483.32
Paycheck	09/06/2017	8636	Babatunde, Jamiu	M	-365.28	-77,848.60
Paycheck	09/06/2017	8686	Sanfo, Prince	M	-361.21	-78,209.81
Paycheck	09/06/2017	8695	Toure., Malick	M	-359.84	-78,569.65
Paycheck	09/06/2017	8660	Keita., Cheik	M	-353.35	-78,923.00
Paycheck	09/06/2017	8643	Clyne, Jonathan	M	-340.19	-79,263.19
Paycheck	09/06/2017	8688	Scott., Sean	M	-331.30	-79,594.49
Paycheck	09/06/2017	8689	Seepersaud., Amanda	M	-323.09	-79,917.58
Paycheck	09/06/2017	8698	Wandaogo., Abdoul	M	-322.87	-80,240.45
Paycheck	09/06/2017	8704	Zida, Maomet	M	-321.62	-80,562.07
Paycheck	09/06/2017	8633	Alston, Quadajaah	M	-319.69	-80,881.76
Paycheck	09/06/2017	8667	McCulloch., Courtney		-302.96	-81,184.72
Paycheck	09/06/2017	8703	Zhikhorev, Iurii	M	-300.97	-81,485.69
Paycheck	09/06/2017	8687	Santana., Indismel	M	-295.43	-81,781.12
Paycheck	09/06/2017	8675	Ndiaye, Pape	M	-292.86	-82,073.98
Paycheck	09/06/2017	8661	Kigan., Joseph A	M	-276.75	-82,350.73
Paycheck	09/06/2017	8693	Taylor, Fabian	M	-270.87	-82,621.60
Paycheck	09/06/2017	8673	Murphy., Joshua	M	-270.84	-82,892.44
Paycheck	09/06/2017	8638	Block., Amber K		-264.31	-83,156.75
Paycheck	09/06/2017	8629	Aguilar, Javier	M	-256.08	-83,412.83
Paycheck	09/06/2017	8628	Aguaiza., Luis	M	-248.92	-83,661.75
Paycheck	09/06/2017	8680	Quinones, Abigail	M	-245.40	-83,907.15
Paycheck	09/06/2017	8647	Dixon, Shakeem		-244.27	-84,151.42
Paycheck	09/06/2017	8694	Kelly, Tekiria		-236.32	-84,387.74
Paycheck	09/06/2017	8649	Flores, Eduardo X	M	-230.96	-84,618.70
Paycheck	09/06/2017	8632	Alicea, Jasmine	M	-220.21	-84,838.91
Paycheck	09/06/2017	8630	Albrecht, Jessica	M	-219.95	-85,058.86
Paycheck	09/06/2017	8666	Martinez, Naomi	M	-215.91	-85,274.77
Paycheck	09/06/2017	8654	Herbert, Ashley		-212.85	-85,487.62
Paycheck	09/06/2017	8651	Ganisevskaya, Olga		-197.63	-85,685.25
Paycheck	09/06/2017	8645	Corum, Joseph	M	-192.24	-85,877.49
Paycheck	09/06/2017	8681	Ramirez, Nicolas	M	-180.02	-86,057.51
Paycheck	09/06/2017	8683	Roque., Jose	M	-175.13	-86,232.64
Paycheck	09/06/2017	8684	Roye., Chelsea	M	-164.97	-86,397.61
Paycheck	09/06/2017	8691	Sylvestre., Amanda	M	-153.34	-86,550.95
Paycheck	09/06/2017	8646	Dieffenbach, Megan	M	-96.78	-86,647.73
Paycheck	09/06/2017	8669	Miranda, Felipe	M	-94.34	-86,742.07
Paycheck	09/06/2017	8650	Floyd., Julissa	M	-89.15	-86,831.22
Paycheck	09/06/2017	8702	ZAVGARDONIAIA., ...	M	-88.40	-86,919.62
Paycheck	09/06/2017	8699	Wells., Tatasha Lee	M	-77.74	-86,997.36
Paycheck	09/06/2017	8670	Moldovan., Amanda	M	-76.90	-87,074.26
Paycheck	09/06/2017	8637	Bennici, Maime		-75.67	-87,149.93
Liability Check	09/07/2017	E-pay	United States Treas...	M	-7,247.01	-94,396.94
Bill Pmt -Check	09/07/2017	8729	OREL PRODUCE,INC		-1,690.00	-96,086.94
Bill Pmt -Check	09/07/2017	8730	Out of The Blue Wh...	M	-1,612.82	-97,699.76
Bill Pmt -Check	09/07/2017	8727	Multi-Flow Industries		-1,428.37	-99,128.13
Bill Pmt -Check	09/07/2017	8725	ELIS BREAD		-579.60	99,707.73
Bill Pmt -Check	09/07/2017	8724	DTS Digital		-489.94	-100,197.67
Bill Pmt -Check	09/07/2017	8726	Golden Malted		-400.00	-100,597.67
Bill Pmt -Check	09/07/2017	8728	Northern Shore Linen		-381.15	-100,978.82
Bill Pmt -Check	09/07/2017	8608	Pat LaFrieda	M	-357.61	-101,336.43
Bill Pmt -Check	09/07/2017	8723	Bindi		-225.70	-101,562.13

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**Prime Six Inc DBA Woodland 2017**  
**Reconciliation Detail**  
**New Checking Signature 4241, Period Ending 08/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Liability Check	09/08/2017	8732	NYS Income Tax	M	-1,900.96	-103,463.09
Liability Check	09/08/2017	E-pay	NYS Income Tax	M	-1,648.63	-105,111.72
Bill Pmt -Check	09/08/2017	8607	Jetro Cash & Carry	M	-800.00	-105,911.72
Check	09/08/2017			M	-156.20	-106,067.92
Bill Pmt -Check	09/11/2017		Empire merchants	M	-6,436.63	-112,504.55
Bill Pmt -Check	09/11/2017	8609	Jetro Cash & Carry	M	-1,910.00	-114,414.55
Bill Pmt -Check	09/11/2017	8733	NYS Dept of Taxatio...		-1,805.67	-116,220.22
Check	09/11/2017	8694	Kelly, Tekiria	M	-236.30	-116,456.52
Bill Pmt -Check	09/11/2017	8720	Pat LaFrieda	M	-135.00	-116,591.52
Bill Pmt -Check	09/11/2017	8610	Northern Shore Linen	M	-126.01	-116,717.53
Check	09/12/2017	8734	Fang Realty		-16,573.18	-133,290.71
Bill Pmt -Check	09/12/2017		Southern Wine and ...	M	-1,884.57	-135,175.28
Bill Pmt -Check	09/12/2017		Time Warner Cable	M	-1,743.67	-136,918.95
Bill Pmt -Check	09/12/2017	130.00	Joyce Beer Gas		-130.00	-137,048.95
Bill Pmt -Check	09/13/2017	8711	Jetro Cash & Carry	M	-6,730.00	-143,778.95
Paycheck	09/13/2017	8738	Aleksic, Vladimir	M	-757.52	-144,536.47
Paycheck	09/13/2017	8806	Yamazaki., Pedro	M	-711.91	-145,248.38
Paycheck	09/13/2017	8747	Castillo., Alberto	M	-708.62	-145,957.00
Paycheck	09/13/2017	8786	Rodriguez, Freddy	M	-691.28	-146,648.28
Paycheck	09/13/2017	8774	Morales., Diego	M	-664.88	-147,313.16
Paycheck	09/13/2017	8762	Kandioura., Barry		-621.06	-147,934.22
Paycheck	09/13/2017	8782	Petrosyants., Robert	M	-613.35	-148,547.57
Paycheck	09/13/2017	8780	Ouedraogo., Ismael		-583.16	-149,130.73
Paycheck	09/13/2017	8761	Kabore., Madi	M	-558.93	-149,689.66
Paycheck	09/13/2017	8766	Konate., Abdel	M	-553.95	-150,243.61
Paycheck	09/13/2017	8767	Kone., Idrissa	M	-529.65	-150,773.26
Paycheck	09/13/2017	8755	Dones, Cesar	M	-521.00	-151,294.26
Paycheck	09/13/2017	8744	Bernadin, Ashley		-507.38	-151,801.64
Paycheck	09/13/2017	8771	McLeod., Herman	M	-490.56	-152,292.20
Paycheck	09/13/2017	8796	Tapsoba, Rasmane	M	-485.18	-152,777.38
Paycheck	09/13/2017	8759	Herrera., Eriberto		-475.95	-153,253.33
Paycheck	09/13/2017	8805	Willsey, Stephanie		-469.14	-153,722.47
Paycheck	09/13/2017	8741	Arsene, Tienrebeogo	M	-464.61	-154,187.08
Paycheck	09/13/2017	8781	Palma., Ceballos Luis	M	-457.62	-154,644.70
Paycheck	09/13/2017	8778	Mysiuh, Andrii		-455.93	-155,100.63
Paycheck	09/13/2017	8802	Vargas, Marco		-438.03	-155,538.66
Paycheck	09/13/2017	8783	Piccolo., James		-427.11	-155,965.77
Paycheck	09/13/2017	8793	Seepersaud., Amanda	M	-418.79	-156,384.56
Paycheck	09/13/2017	8750	Chung., Rwanda	M	-417.01	-156,801.57
Paycheck	09/13/2017	8801	Traore., Drissa	M	-415.03	-157,216.60
Paycheck	09/13/2017	8758	Garcia., Anyely	M	-412.35	-157,628.95
Paycheck	09/13/2017	8770	McCulloch., Courtney		-405.56	-158,034.51
Paycheck	09/13/2017	8743	Babatunde, Jamiu	M	-395.85	-158,430.36
Paycheck	09/13/2017	8788	Rysyk., Lyubomyr	M	-390.06	-158,820.42
Paycheck	09/13/2017	8765	Kinda, Aime	M	-386.50	-159,206.92
Paycheck	09/13/2017	8775	Mosley., Tarren	M	-373.13	-159,580.05
Paycheck	09/13/2017	8768	Lenard, Nikia S		-368.01	-159,948.06
Paycheck	09/13/2017	8760	Hoo-Fong., Paul	M	-367.80	-160,315.86
Paycheck	09/13/2017	8763	Keita., Cheik	M	-367.23	-160,683.09
Paycheck	09/13/2017	8794	Shaw., Prema		-366.02	-161,049.11
Paycheck	09/13/2017	8803	Wandaogo., Abdoul		-359.20	-161,408.31
Paycheck	09/13/2017	8742	Auguste, Eder	M	-358.63	-161,766.94
Paycheck	09/13/2017	8740	Alston, Quadajaah	M	-358.02	-162,124.96
Paycheck	09/13/2017	8779	Ndiaye, Pape	M	-344.18	-162,469.14
Paycheck	09/13/2017	8748	Castro, Maria		-340.24	-162,809.38
Paycheck	09/13/2017	8798	Kelly, Tekiria	M	-324.74	-163,134.12
Paycheck	09/13/2017	8773	Moldovan., Amanda	M	-323.98	-163,458.10
Paycheck	09/13/2017	8739	Alicea, Jasmine		-305.33	-163,763.43
Paycheck	09/13/2017	8799	Toure., Malick	M	-284.30	-164,047.73
Paycheck	09/13/2017	8777	Murphy., Joshua	M	-276.23	-164,323.96
Paycheck	09/13/2017	8776	Mrani., Mouna	M	-275.43	-164,599.39
Paycheck	09/13/2017	8752	Compoare., Aziz	M	-273.48	-164,872.87
Paycheck	09/13/2017	8787	Roque., Jose	M	-265.38	-165,138.25
Paycheck	09/13/2017	8791	Santana., Indismel		-252.08	-165,390.33
Bill Pmt -Check	09/13/2017	8719	Pat LaFrieda	M	-250.25	-165,640.58
Paycheck	09/13/2017	8764	Kigan., Joseph A		-248.01	-165,888.59
Paycheck	09/13/2017	8809	Zida, Maomet	M	-241.38	-166,129.97
Paycheck	09/13/2017	8808	Zhikhorev, Iurii	M	-240.76	-166,370.73

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## Prime Six Inc DBA Woodland 2017

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## Reconciliation Detail

New Checking Signature 4241, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	09/13/2017	8757	Floyd., Julissa	M	-236.50	-166,607.23
Paycheck	09/13/2017	8807	ZAVGARDONIAIA, ...		-231.97	-166,839.20
Paycheck	09/13/2017	8797	Taylor, Fabian	M	-230.35	-167,069.55
Paycheck	09/13/2017	8754	Dixon, Shakeem		-229.79	-167,299.34
Paycheck	09/13/2017	8800	Traore, Bakary		-226.61	-167,525.95
Paycheck	09/13/2017	8746	Bowater-Skelly., Aedn	M	-220.87	-167,746.82
Paycheck	09/13/2017	8772	Miranda, Felipe		-220.52	-167,967.34
Paycheck	09/13/2017	8789	Salome, Dwayne		-218.88	-168,186.22
Paycheck	09/13/2017	8792	Scott., Sean	M	-192.65	-168,378.87
Paycheck	09/13/2017	8756	Fiumefreddo., Audra		-182.93	-168,561.80
Paycheck	09/13/2017	8749	Charles, Christian		-176.51	-168,738.31
Paycheck	09/13/2017	8751	Clyne, Jonathan	M	-171.86	-168,910.17
Paycheck	09/13/2017	8737	Albrecht, Jessica	M	-165.92	-169,076.09
Paycheck	09/13/2017	8784	Quinones, Abigail		-160.98	-169,237.07
Paycheck	09/13/2017	8790	Sanfo, Prince		-156.64	-169,393.71
Paycheck	09/13/2017	8804	Wells., Tatasha Lee	M	-151.11	-169,544.82
Paycheck	09/13/2017	8795	Sylvestre., Amanda		-142.68	-169,687.50
Paycheck	09/13/2017	8785	Ramirez, Nicolas		-114.21	-169,801.71
Paycheck	09/13/2017	8810	Hickey, Conor		-91.31	-169,893.02
Paycheck	09/13/2017	8736	Aguilar, Javier		-86.68	-169,979.70
Paycheck	09/13/2017	8735	Aguaiza., Luis	M	-70.48	-170,050.18
Paycheck	09/13/2017	8769	Martinez, Naomi		-64.14	-170,114.32
Paycheck	09/13/2017	8745	Birch., Brittany	M	-60.73	-170,175.05
Paycheck	09/13/2017	8753	Dieffenbach, Megan	M	-23.99	-170,199.04
Bill Pmt -Check	09/14/2017	8812	CHEF DM INC	M	-1,670.00	-171,869.04
Bill Pmt -Check	09/14/2017	8811	Alliance Premium F...		-1,653.64	-173,522.68
Bill Pmt -Check	09/14/2017	8718	Manhattan Beer	M	-828.35	-174,351.03
Check	09/14/2017			M	-162.66	-174,513.69
Bill Pmt -Check	09/15/2017	8715	MAS Security Assoc...		-5,510.00	-180,023.69
Bill Pmt -Check	09/15/2017	8838	Out of The Blue Wh...		-1,916.55	-181,940.24
Bill Pmt -Check	09/15/2017	8837	OREL PRODUCE,INC		-1,774.00	-183,714.24
Bill Pmt -Check	09/15/2017	8833	Five Star Carting INC		-1,045.20	-184,759.44
Bill Pmt -Check	09/15/2017	8714	ROHAN LONGFORC	M	-850.00	-185,609.44
Bill Pmt -Check	09/15/2017	8836	NYC DEPARTMEN...		-662.75	-186,272.19
Bill Pmt -Check	09/15/2017	8835	Northern Shore Linen		-501.80	-186,773.99
Bill Pmt -Check	09/15/2017	8712	PORTER	M	-500.00	-187,273.99
Bill Pmt -Check	09/15/2017	8713	PORTER		-500.00	-187,773.99
Bill Pmt -Check	09/15/2017	8832	ELIS BREAD		-425.11	-188,199.10
Bill Pmt -Check	09/15/2017	8839	Golden Malted		-400.00	-188,599.10
Bill Pmt -Check	09/15/2017	8831	Bindi		-263.01	-188,862.11
Bill Pmt -Check	09/15/2017	8716	Jetro Cash & Carry	M	-215.00	-189,077.11
Check	09/15/2017			M	-64.80	-189,141.91
Check	09/15/2017			M	-54.00	-189,195.91
Bill Pmt -Check	09/16/2017	8717	Pat LaFrieda		-180.00	-189,375.91
Bill Pmt -Check	09/18/2017		Empire merchants	M	-6,000.52	-195,376.43
Bill Pmt -Check	09/18/2017	8815	Jetro Cash & Carry		-1,145.00	-196,521.43
Bill Pmt -Check	09/18/2017	8830	American Standard ...		-750.00	-197,271.43
Bill Pmt -Check	09/19/2017		Southern Wine and ...	M	-2,351.76	-199,623.19
Bill Pmt -Check	09/19/2017		Time Warner Cable	M	-148.14	-199,771.33
Bill Pmt -Check	09/20/2017	8919	Jetro Cash & Carry		-6,495.00	-206,266.33
Bill Pmt -Check	09/20/2017	8840	CHEF DM INC		-1,670.00	-207,936.33
Paycheck	09/20/2017	8845	Aleksic, Vladimir		-757.52	-208,693.85
Paycheck	09/20/2017	8893	Rodriguez, Freddy		-713.51	-209,407.36
Paycheck	09/20/2017	8913	Yamazaki., Pedro		-711.92	-210,119.28
Paycheck	09/20/2017	8884	Morales., Diego		-639.53	-210,758.81
Paycheck	09/20/2017	8891	Petrosyants., Robert		-613.34	-211,372.15
Paycheck	09/20/2017	8878	Kone., Idrissa		-591.86	-211,964.01
Paycheck	09/20/2017	8851	Bernadin, Ashley		-589.86	-212,553.87
Paycheck	09/20/2017	8871	Kabore., Madi		-585.22	-213,139.09
Paycheck	09/20/2017	8877	Konate., Abdel		-582.01	-213,721.10
Paycheck	09/20/2017	8872	Kandioura., Barry		-511.35	-214,232.45
Paycheck	09/20/2017	8887	Mysiuha, Andrii		-501.02	-214,733.47
Paycheck	09/20/2017	8886	Mrani., Mouna		-488.69	-215,222.16
Paycheck	09/20/2017	8908	Traore., Drissa		-488.34	-215,710.50
Paycheck	09/20/2017	8855	Castillo., Alberto		-480.75	-216,191.25
Paycheck	09/20/2017	8902	Shaw., Prema		-472.93	-216,664.18
Paycheck	09/20/2017	8890	Palma., Ceballos Luis		-470.82	-217,135.00
Paycheck	09/20/2017	8876	Kinda, Aime		-469.73	-217,604.73

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**Prime Six Inc DBA Woodland 2017**  
**Reconciliation Detail**  
**New Checking Signature 4241, Period Ending 08/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	09/20/2017	8912	Willsey, Stephanie		-469.13	-218,073.86
Paycheck	09/20/2017	8862	Dones, Cesar		-466.14	-218,540.00
Paycheck	09/20/2017	8889	Ouedraogo., Ismael		-465.61	-219,005.61
Paycheck	09/20/2017	8881	McLeod., Herman		-461.60	-219,467.21
Paycheck	09/20/2017	8895	Rysyk., Lyubomyr		-455.47	-219,922.68
Paycheck	09/20/2017	8868	Herrera., Eriberto		-442.13	-220,364.81
Paycheck	09/20/2017	8866	Garcia., Anyely		-416.00	-220,780.81
Paycheck	09/20/2017	8843	Aguilar, Javier		-414.15	-221,194.96
Paycheck	09/20/2017	8848	Arsene, Tienrebeogo		-411.25	-221,606.21
Paycheck	09/20/2017	8910	Wandaogo., Abdoul		-409.13	-222,015.34
Paycheck	09/20/2017	8888	Ndiaye, Pape		-407.43	-222,422.77
Paycheck	09/20/2017	8904	Tapsoba, Rasmane		-392.61	-222,815.38
Paycheck	09/20/2017	8901	Seepersaud., Amanda		-384.45	-223,199.83
Bill Pmt -Check	09/20/2017	8917	A. Refrigeration		-381.06	-223,580.89
Paycheck	09/20/2017	8847	Alston, Quadajaah		-380.08	-223,960.97
Paycheck	09/20/2017	8880	McCulloch., Courtney		-378.40	-224,339.37
Paycheck	09/20/2017	8897	Sanfo, Prince		-372.35	-224,711.72
Paycheck	09/20/2017	8915	Zhikhorev, Iurii		-372.01	-225,083.73
Paycheck	09/20/2017	8874	Kelly, Tekiria		-370.99	-225,454.72
Paycheck	09/20/2017	8870	Hoo-Fong., Paul		-364.71	-225,819.43
Paycheck	09/20/2017	8873	Keita., Cheik		-359.94	-226,179.37
Paycheck	09/20/2017	8882	Miranda, Felipe		-353.40	-226,532.77
Paycheck	09/20/2017	8846	Alicea, Jasmine		-352.35	-226,885.12
Paycheck	09/20/2017	8849	Auguste, Eder		-349.01	-227,234.13
Paycheck	09/20/2017	8854	Bowater-Skelly., Aedn		-328.63	-227,562.76
Paycheck	09/20/2017	8850	Babatunde, Jamiu		-328.18	-227,890.94
Paycheck	09/20/2017	8860	Compoare., Aziz		-318.98	-228,209.92
Paycheck	09/20/2017	8865	Ganisevskaya, Olga		-294.18	-228,504.10
Paycheck	09/20/2017	8844	Albrecht, Jessica		-287.43	-228,791.53
Paycheck	09/20/2017	8856	Castro, Maria		-279.78	-229,071.31
Paycheck	09/20/2017	8853	Block., Amber K		-271.97	-229,343.28
Paycheck	09/20/2017	8906	Toure., Malick		-270.04	-229,613.32
Paycheck	09/20/2017	8892	Quinones, Abigail		-265.00	-229,878.32
Paycheck	09/20/2017	8909	Vargas, Marco		-264.82	-230,143.14
Paycheck	09/20/2017	8885	Mosley., Tarren		-260.99	-230,404.13
Paycheck	09/20/2017	8861	Dixon, Shakeem		-250.81	-230,654.94
Paycheck	09/20/2017	8867	Herbert, Ashley		-248.61	-230,903.55
Paycheck	09/20/2017	8894	Roque., Jose		-248.01	-231,151.56
Paycheck	09/20/2017	8899	Santana., Indismel		-230.13	-231,381.69
Paycheck	09/20/2017	8842	Aguaiza., Luis		-223.31	-231,605.00
Paycheck	09/20/2017	8879	Lenard, Nikia S		-201.99	-231,806.99
Paycheck	09/20/2017	8883	Moldovan., Amanda		-200.34	-232,007.33
Paycheck	09/20/2017	8858	Chung., Rwanda		-198.01	-232,205.34
Paycheck	09/20/2017	8907	Traore, Bakary		-195.18	-232,400.52
Paycheck	09/20/2017	8898	SANTANA, INDIRA R		-187.80	-232,588.32
Paycheck	09/20/2017	8857	Charles, Christian		-185.27	-232,773.59
Paycheck	09/20/2017	8875	Kigan., Joseph A		-183.17	-232,956.76
Paycheck	09/20/2017	8900	Scott., Sean		-182.77	-233,139.53
Paycheck	09/20/2017	8905	Taylor, Fabian		-181.05	-233,320.58
Paycheck	09/20/2017	8869	Hickey, Conor		-180.00	-233,500.58
Paycheck	09/20/2017	8916	Zida, Maomet		-166.79	-233,667.37
Paycheck	09/20/2017	8896	Salome, Dwayne		-149.23	-233,816.60
Paycheck	09/20/2017	8864	Floyd., Julissa		-135.04	-233,951.64
Paycheck	09/20/2017	8903	Sylvestre., Amanda		-126.07	-234,077.71
Paycheck	09/20/2017	8863	Fiumefreddo., Audra		-115.85	-234,193.56
Paycheck	09/20/2017	8852	Birch., Brittany		-115.11	-234,308.67
Paycheck	09/20/2017	8914	ZAVGARDONIAIA., ...		-110.50	-234,419.17
Paycheck	09/20/2017	8859	Clyne, Jonathan		-107.99	-234,527.16
Paycheck	09/20/2017	8911	Wells., Tatasha Lee		-79.11	-234,606.27
Paycheck	09/27/2017		Aleksic, Vladimir		-757.54	-235,363.81
Paycheck	09/27/2017		Yamazaki., Pedro		-711.91	-236,075.72
Paycheck	09/27/2017		Castillo., Alberto		-708.62	-236,784.34
Paycheck	09/27/2017		Konate., Abdel		-661.15	-237,445.49
Paycheck	09/27/2017		Petrosyants., Robert		-613.35	-238,058.84
Paycheck	09/27/2017		Morales., Diego		-606.02	-238,664.86
Paycheck	09/27/2017		Kandioura., Barry		-544.85	-239,209.71
Paycheck	09/27/2017		Kabore., Madi		-540.78	-239,750.49
Paycheck	09/27/2017		Kone., Idrissa		-523.33	-240,273.82

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## Prime Six Inc DBA Woodland 2017

## Reconciliation Detail

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New Checking Signature 4241, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	09/27/2017		Rodriguez, Freddy		-498.20	-240,772.02
Paycheck	09/27/2017		Aguilar, Javier		-486.21	-241,258.23
Paycheck	09/27/2017		Willsey, Stephanie		-469.14	-241,727.37
Paycheck	09/27/2017		Arsene, Tienrebeogo		-457.54	-242,184.91
Paycheck	09/27/2017		Mcleod., Herman		-453.99	-242,638.90
Paycheck	09/27/2017		Mysiuh, Andrii		-447.32	-243,086.22
Paycheck	09/27/2017		Petrosyants, Johnny		-442.29	-243,528.51
Paycheck	09/27/2017		Herrera., Eriberto		-436.21	-243,964.72
Paycheck	09/27/2017		Rysyk., Lyubomyr		-429.62	-244,394.34
Paycheck	09/27/2017		Garcia., Anyely		-419.41	-244,813.75
Paycheck	09/27/2017		Mrani., Mouna		-416.76	-245,230.51
Paycheck	09/27/2017		Miranda, Felipe		-416.20	-245,646.71
Paycheck	09/27/2017		Dones, Cesar		-415.68	-246,062.39
Paycheck	09/27/2017		Bernadin, Ashley		-407.75	-246,470.14
Paycheck	09/27/2017		Ouedraogo., Ismael		-403.93	-246,874.07
Paycheck	09/27/2017		Bowater-Skelly., Aedn		-390.97	-247,265.04
Paycheck	09/27/2017		Babatunde, Jamiu		-390.04	-247,655.08
Paycheck	09/27/2017		Traore., Drissa		-380.57	-248,035.65
Paycheck	09/27/2017		Keita., Cheik		-376.90	-248,412.55
Paycheck	09/27/2017		Palma., Ceballos Luis		-374.72	-248,787.27
Paycheck	09/27/2017		Wandaogo., Abdoul		-365.80	-249,153.07
Paycheck	09/27/2017		Seepersaud., Amanda		-354.05	-249,507.12
Paycheck	09/27/2017		Auguste, Eder		-343.36	-249,850.48
Paycheck	09/27/2017		Lenard, Nikia S		-342.99	-250,193.47
Paycheck	09/27/2017		Kinda, Aime		-339.38	-250,532.85
Paycheck	09/27/2017		Kelly, Tekiria		-329.70	-250,862.55
Paycheck	09/27/2017		Hoo-Fong., Paul		-319.19	-251,181.74
Paycheck	09/27/2017		Ndiaye, Pape		-314.22	-251,495.96
Paycheck	09/27/2017		McCulloch., Courtney		-303.28	-251,799.24
Paycheck	09/27/2017		Hickey, Conor		-296.80	-252,096.04
Paycheck	09/27/2017		Zhikhorev, Iurii		-294.34	-252,390.38
Paycheck	09/27/2017		Shaw., Prema		-279.72	-252,670.10
Paycheck	09/27/2017		Alston, Quadajaah		-260.03	-252,930.13
Paycheck	09/27/2017		Kigan., Joseph A		-258.10	-253,188.23
Paycheck	09/27/2017		Toure., Malick		-257.01	-253,445.24
Paycheck	09/27/2017		Block., Amber K		-251.69	-253,696.93
Paycheck	09/27/2017		Roque., Jose		-246.17	-253,943.10
Paycheck	09/27/2017		Aguaiza., Luis		-244.03	-254,187.13
Paycheck	09/27/2017		Chung., Rwanda		-241.42	-254,428.55
Paycheck	09/27/2017		Mosley., Tarren		-236.79	-254,665.34
Paycheck	09/27/2017		Traore, Bakary		-235.24	-254,900.58
Paycheck	09/27/2017		Clyne, Jonathan		-233.51	-255,134.09
Paycheck	09/27/2017		Moldovan., Amanda		-230.56	-255,364.65
Paycheck	09/27/2017		Alicea, Jasmine		-220.72	-255,585.37
Paycheck	09/27/2017		Compoare., Aziz		-217.71	-255,803.08
Paycheck	09/27/2017		Sanfo, Prince		-216.55	-256,019.63
Paycheck	09/27/2017		SANTANA, INDIRA R		-216.48	-256,236.11
Paycheck	09/27/2017		Dixon, Shakeem		-214.26	-256,450.37
Paycheck	09/27/2017		Birch., Brittany		-200.36	-256,650.73
Paycheck	09/27/2017		Castro, Maria		-198.36	-256,849.09
Paycheck	09/27/2017		Quinones, Abigail		-187.80	-257,036.89
Paycheck	09/27/2017		Taylor, Fabian		-186.77	-257,223.66
Paycheck	09/27/2017		Martinez, Naomi		-184.24	-257,407.90
Paycheck	09/27/2017		Charles, Christian		-159.26	-257,567.16
Paycheck	09/27/2017		Santana., Indismel		-154.13	-257,721.29
Paycheck	09/27/2017		Salome, Dwayne		-153.38	-257,874.67
Paycheck	09/27/2017		Ganisevskaya, Olga		-152.24	-258,026.91
Paycheck	09/27/2017		Wells., Tatasha Lee		-149.19	-258,176.10
Paycheck	09/27/2017		Kelman, Abenna		-140.01	-258,316.11
Paycheck	09/27/2017		Fiumefreddo., Audra		-128.49	-258,444.60
Paycheck	09/27/2017		Herbert, Ashley		-128.34	-258,572.94
Paycheck	09/27/2017		ZAVGARDONIAIA., ...		-126.79	-258,699.73
Paycheck	09/27/2017		Floyd., Julissa		-122.46	-258,822.19
Paycheck	09/27/2017		Dieffenbach, Megan		-110.07	-258,932.26
Paycheck	09/27/2017		Tapsoba, Rasmane		-108.84	-259,041.10



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## Prime Six Inc DBA Woodland 2017

## Reconciliation Detail

09/20/17

New Checking Signature 4241, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	09/27/2017		Thornton, Lavioris		-90.78	-259,131.88
Paycheck	09/27/2017		Scott., Sean		-58.67	-259,190.55
Total Checks and Payments					-259,190.55	-259,190.55
<b>Deposits and Credits - 26 items</b>						
Deposit	09/01/2017			M	3,578.09	3,578.09
Deposit	09/01/2017			M	6,000.00	9,578.09
Deposit	09/05/2017			M	1,280.00	10,858.09
Deposit	09/05/2017			M	5,418.19	16,276.28
Deposit	09/05/2017			M	29,164.27	45,440.55
Deposit	09/05/2017			M	30,149.57	75,590.12
Deposit	09/06/2017			M	5,500.00	81,090.12
Deposit	09/06/2017			M	10,286.69	91,376.81
Deposit	09/07/2017			M	2,275.99	93,652.80
Deposit	09/08/2017			M	2,778.04	96,430.84
Deposit	09/08/2017			M	10,800.00	107,230.84
Deposit	09/11/2017			M	3,637.33	110,868.17
Deposit	09/11/2017			M	30,152.00	141,020.17
Deposit	09/12/2017			M	24,233.33	165,253.50
Deposit	09/13/2017			M	2,000.00	167,253.50
Deposit	09/13/2017			M	2,140.22	169,393.72
Deposit	09/13/2017			M	5,500.00	174,893.72
Deposit	09/14/2017			M	500.00	175,393.72
Deposit	09/14/2017			M	2,300.00	177,693.72
Deposit	09/14/2017			M	2,929.18	180,622.90
Deposit	09/15/2017			M	2,463.70	183,086.60
Deposit	09/18/2017			M	72.91	183,159.51
Deposit	09/18/2017			M	3,765.15	186,924.66
Deposit	09/18/2017			M	29,815.29	216,739.95
Deposit	09/19/2017			M	14,000.00	230,739.95
Deposit	09/19/2017			M	20,055.48	250,795.43
Total Deposits and Credits					250,795.43	250,795.43
Total New Transactions					-8,395.12	-8,395.12
<b>Ending Balance</b>					<b>-125,747.77</b>	<b>-123,521.10</b>

*Signature*

**SIGNATURE BANK**  
 565 Fifth Avenue, 12<sup>th</sup> Floor  
 New York, NY 10017

*76 employees*

Statement Period  
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PRIVATE CLIENT GROUP 421  
 26 COURT STREET  
 BROOKLYN, NY 11242  
 SAL MONACO

PRIME SIX INC. DBA WOODLAND 9-421  
 DEBTOR IN POSSESSION  
 CASE # 1 17 40104 CEC  
 15 BAY 29TH STREET, FLOOR 2  
 BROOKLYN NY 11214 999

See Back for Important Information

Primary Account: 1502734241 412

IMPORTANT MESSAGE ABOUT IDENTITY THEFT! SIGNATURE BANK WILL NEVER  
 ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH  
 E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME  
 FROM SIGNATURE, DO NOT RESPOND TO IT OR CLICK ON ANY LINKS INCLUDED IN  
 THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT  
 YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT  
 OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY  
 & SECURITY" SECTION FOR THE IDENTITY THEFT BROCHURE.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
1502734241	BANKRUPTCY CHECKING	2,226.67	939.65-
RELATIONSHIP	TOTAL		939.65-

*Rec'd 9/14/17*

*I manually entered deposit of \$20,000.00  
 got OK from Stephanie*

*Signature*

SIGNATURE BANK

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Primary Account: 1502734241 412

BANKRUPTCY CHECKING 1502734241

## Summary

Previous Balance as of August 01, 2017  
 37 Credits  
 446 Debits  
 Ending Balance as of August 31, 2017

2,226.67  
 419,925.78  
 423,092.10  
 939.65-

7602  
 8178

## Deposits and Other Credits

Aug 01 ACH DEPOSIT ck/ref no. 6618668 30,783.70 ✓  
 MERITCARD MERCH DEP 960000009035908  
 002 000000000030783709000008960  
 Aug 01 DEPOSIT *missing - I will* 20,000.00  
 Aug 02 ACH DEPOSIT ck/ref no. 6677702 2,991.21 ✓  
 MERITCARD MERCH DEP 960000009035908  
 002 000000000002991219000008960  
 Aug 03 ACH DEPOSIT ck/ref no. 6773524 3,791.43 ✓  
 MERITCARD MERCH DEP 960000009035908  
 002 000000000003791439000008960  
 Aug 04 ACH DEPOSIT ck/ref no. 6832823 5,803.87 ✓  
 MERITCARD MERCH DEP 960000009035908  
 002 000000000005803879000008960  
 Aug 07 ACH DEPOSIT ck/ref no. 6887417 4,014.16 ✓  
 MERITCARD MERCH DEP 960000009035908  
 002 000000000004014169000008960  
 Aug 07 ACH DEPOSIT ck/ref no. 6934661 17,432.37 ✓  
 MERITCARD MERCH DEP 960000009035908  
 002 0000000000017432379000008960  
 Aug 07 DEPOSIT 1,000.00 ✓  
 Aug 08 ACH DEPOSIT ck/ref no. 6993252 41,349.21 ✓  
 MERITCARD MERCH DEP 960000009035908  
 002 0000000000041349219000008960  
 Aug 08 DEPOSIT 17,000.00 ✓



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Aug 09	ACH DEPOSIT	ck/ref no.	7052783	1,562.88 ✓
	MERITCARD	MERCH DEP	960000009035908	
	002 0000000000001562889000008960			
Aug 10	ACH DEPOSIT	ck/ref no.	7114105	4,728.15 ✓
	MERITCARD	MERCH DEP	960000009035908	
	002 0000000000004728159000008960			
Aug 11	ACH DEPOSIT	ck/ref no.	7197612	3,761.98 ✓
	MERITCARD	MERCH DEP	960000009035908	
	002 0000000000003761989000008960			
Aug 11	DEPOSIT			200.00 ✓
Aug 14	ACH DEPOSIT	ck/ref no.	7265547	6,642.12 ✓
	MERITCARD	MERCH DEP	960000009035908	
	002 0000000000006642129000008960			
Aug 14	ACH DEPOSIT	ck/ref no.	7266524	27,214.42 ✓
	MERITCARD	MERCH DEP	960000009035908	
	002 00000000000027214429000008960			
Aug 15	ACH DEPOSIT	ck/ref no.	7338853	32,338.50 ✓
	MERITCARD	MERCH DEP	960000009035908	
	002 00000000000032338509000008960			
Aug 16	ACH DEPOSIT	ck/ref no.	7385192	1,527.65 ✓
	MERITCARD	MERCH DEP	960000009035908	
	002 0000000000001527659000008960			
Aug 17	ACH DEPOSIT	ck/ref no.	7452673	2,248.12 ✓
	MERITCARD	MERCH DEP	960000009035908	
	002 0000000000002248129000008960			
Aug 18	ACH DEPOSIT	ck/ref no.	7517277	7,198.71 ✓
	MERITCARD	MERCH DEP	960000009035908	
	002 0000000000007198719000008960			
Aug 21	FEE REVERSAL			75.00 ✓
Aug 21	ACH DEPOSIT	ck/ref no.	7570209	5,390.46 ✓
	MERITCARD	MERCH DEP	960000009035908	
	002 0000000000005390469000008960			
Aug 21	ACH DEPOSIT	ck/ref no.	7591352	26,450.21 ✓
	MERITCARD	MERCH DEP	960000009035908	
	002 00000000000026450219000008960			
Aug 21	DEPOSIT	ref#		24,000.00 ✓
Aug 22	ACH DEPOSIT	ck/ref no.	7646512	30,557.03 ✓
	MERITCARD	MERCH DEP	960000009035908	
	002 00000000000030557039000008960			

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Primary Account: 1502734241 412

Aug 23	ACH DEPOSIT	ck/ref no.	7697707	5,730.08 ✓
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000005730089000008960			
Aug 24	ACH DEPOSIT	ck/ref no.	7760034	1,196.68 ✓
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000001196689000008960			
Aug 25	ACH DEPOSIT	ck/ref no.	7826083	5,007.90 ✓
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000005007909000008960			
Aug 28	ACH DEPOSIT	ck/ref no.	7851121	5,833.48 ✓
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000005833489000008960			
Aug 28	ACH DEPOSIT	ck/ref no.	7886976	27,769.31 ✓
	MERITCARD	MERCH DEP	960000009035908	
	002 0000000000027769319000008960			
Aug 28	DEPOSIT			21,000.00 ✓
Aug 29	ACH DEPOSIT	ck/ref no.	7910957	16.56 ✓
	DOORDASH, INC.	TRANSFER	DOORDASH, INC.	
Aug 29	ACH DEPOSIT	ck/ref no.	7871632	75.00 ✓
	ADP PAYROLL FEES	ADP - FEES	2RMTA 8081224	
Aug 29	ACH DEPOSIT	ck/ref no.	7942211	29,016.76 ✓
	MERITCARD	MERCH DEP	960000009035908	
	002 0000000000029016769000008960			
Aug 30	ACH DEPOSIT	ck/ref no.	7997770	2,124.57 ✓
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000002124579000008960			
Aug 31	ACH DEPOSIT	ck/ref no.	8083737	2,594.26 ✓
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000002594269000008960			
Aug 31	DEPOSIT			1,500.00 ✓
Withdrawals and Other Debits				
Aug 01	AUTOMATED PAYMENT	ck/ref no.	6601312	7,440.80 ✓
	MERITCARD	FEES	960000009035908	
Aug 02	AUTOMATED PAYMENT	ck/ref no.	6665500	2,444.27 ✓
	ADP TAX	ADP TAX	RZMTA 2301324VV	
Aug 02	AUTOMATED PAYMENT	ck/ref no.	6660385	6,634.41 ✓
	SWS OF AMERICA	CORP PMT	450000000348960	
Aug 02	AUTOMATED PAYMENT	ck/ref no.	6702952	12,500.00 ✓
	EMPIREMERCHANTS	INVOICE(S)	1461122	

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Primary Account: 1502734241 412

Aug 07	AUTOMATED PAYMENT	ck/ref no.	6918732	2,000.00	✓
	AMEX EPAYMENT	ACH PMT	M4730		
Aug 07	AUTOMATED PAYMENT	ck/ref no.	6932076	3,415.36	✓
	SWS OF AMERICA	CORP PMT	450000000350041		
Aug 07	AUTOMATED PAYMENT	ck/ref no.	6921047	6,000.00	✓
	NYS DTF SALES	TAX PAYMNT	000000022234042		
Aug 08	ACH	ck/ref no.	6886605	13,189.01	✓
	EMPIREMERCHANTS	INVOICE(S)	7855152		
Aug 08	PRE-AUTHORIZED WD			10,000.00	✓
Aug 08	AUTOMATED PAYMENT	ck/ref no.	6961205	1,961.26	✓
	NYS DTF WT	TAX PAYMNT	000000022248013		
Aug 08	AUTOMATED PAYMENT	ck/ref no.	6939060	9,385.20	✓
	IRS	USATAXPYMT	225762020022981		
Aug 09	AUTOMATED PAYMENT	ck/ref no.	7052787	46.00	✓
	MERITCARD	MERCH CHBK	960000009035908		
Aug 11	RETURNED ITEM FEE			25.00	✓
Aug 14	ACH	ck/ref no.	7175640	1,925.52	✓
	SWS OF AMERICA	CORP PMT	450000000351306		
Aug 14	AUTOMATED PAYMENT	ck/ref no.	7262749	1,827.00	✓
	NYS DTF WT	TAX PAYMNT	000000022347047		
Aug 14	AUTOMATED PAYMENT	ck/ref no.	7262708	6,000.00	✓
	NYS DTF SALES	TAX PAYMNT	000000022352443		
Aug 15	AUTOMATED PAYMENT	ck/ref no.	7285639	7,910.83	✓
	IRS	USATAXPYMT	225762720614876		
Aug 18	RETURNED ITEM FEE			75.00	✓
Aug 21	ACH	ck/ref no.	7475009	1,110.42	✓
	NATIONAL GRID NY	UTILITYPAY	00182240282		
Aug 21	ACH	ck/ref no.	7511939	10,863.30	✓
	EMPIREMERCHANTS	INVOICE(S)	1645908		
Aug 22	ACH	ck/ref no.	7576396	23.43	✓
	NJ GIT / LBR PMT	NJWEB82	091000012494929		
	TXP*B272373853000*13002*170930*T*2343*****PR				
Aug 22	ACH	ck/ref no.	7576755	1,047.56	✓
	NYS DTF SALES	TAX PAYMNT	000000022518745		
Aug 22	ACH	ck/ref no.	7579702	1,070.58	✓
	SWS OF AMERICA	CORP PMT	450000000353350		
Aug 23	ACH	ck/ref no.	7626602	1,821.97	✓
	NYS DTF WT	TAX PAYMNT	000000022567998		
Aug 23	ACH	ck/ref no.	7621516	2,500.00	✓
	CON ED OF NY	INTELL CK	611404470800041		

*Signature*

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PRIME SIX INC. DBA WOODLAND 9-421  
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Primary Account: 1502734241 412

Aug 23	ACH	ck/ref no.	7595654	7,618.96
	IRS	USATAXPYMT	225763420798390	
Aug 24	ACH	ck/ref no.	7682569	148.33
	MERITCARD	MERCH CHBK	960000009035908	
Aug 24	ACH	ck/ref no.	7668175	6,000.00
	NYS DTF SALES	TAX PAYMNT	000000022609120	
Aug 25	ACH	ck/ref no.	7744666	190.62
	MERITCARD	MERCH CHBK	960000009035908	
Aug 28	ACH	ck/ref no.	7817997	7,110.78
	EMPIREMERCHANTS	INVOICE(S)	1200320	
Aug 29	ACH	ck/ref no.	7853400	2,465.63
	SWS OF AMERICA	CORP PMT	450000000354494	
Aug 29	ACH	ck/ref no.	7854062	5,500.00
	AMEX EPAYMENT	ACH PMT	M9044	
Aug 29	ACH	ck/ref no.	7854761	6,000.00
	NYS DTF SALES	TAX PAYMNT	000000022661970	
Aug 30	ACH	ck/ref no.	7942215	178.08
	MERITCARD	MERCH CHBK	960000009035908	

## Checks by Serial Number

Aug 02	7602	163.15	Aug 01	8025 *	216.96
Aug 24	7636 *	1,080.00	Aug 02	8026	346.05
Aug 15	7862 *	1,164.50	Aug 01	8030 *	371.60
Aug 02	7879 *	658.86	Aug 04	8031	495.76
Aug 08	7883 *	516.55	Aug 08	8039 *	202.41
Aug 08	7884	333.92	Aug 02	8045 *	96.95
Aug 02	7901 *	163.64	Aug 01	8049 *	427.73
Aug 01	7926 *	136.54	Aug 04	8050	310.33
Aug 09	7950 *	362.65	Aug 08	8053 *	586.34
Aug 02	7957 *	509.73	Aug 08	8054	466.79
Aug 01	7972 *	4,870.00	Aug 14	8055	129.03
Aug 08	7983 *	459.75	Aug 01	8060 *	290.67
Aug 04	7987 *	130.00	Aug 01	8065 *	226.68
Aug 01	7992 *	432.84	Aug 01	8066	219.14
Aug 04	7995 *	160.42	Aug 04	8072 *	4,660.00
Aug 02	7997 *	338.68	Aug 08	8082 *	324.67
Aug 04	8000 *	140.41	Aug 14	8083	307.57
Aug 04	8001	279.60	Aug 08	8084	821.45
Aug 02	8007 *	332.16	Aug 10	8085	465.84
Aug 04	8010 *	133.95	Aug 04	8086	168.56



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Primary Account: 1502734241

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Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Aug 08	8087	518.90 ✓	Aug 07	8128	575.61 ✓
Aug 14	8088	337.67 ✓	Aug 04	8129	339.37 ✓
Aug 03	8089	356.22 ✓	Aug 03	8130	512.08 ✓
Aug 08	8090	178.78 ✓	Aug 03	8131	581.92 ✓
Aug 08	8091	356.78 ✓	Aug 08	8132	192.67 ✓
Aug 08	8092	286.86 ✓	Aug 04	8133	223.89 ✓
Aug 08	8093	243.04 ✓	Aug 08	8134	542.90 ✓
Aug 08	8094	486.20 ✓	Aug 08	8135	427.21 ✓
Aug 07	8095	600.55 ✓	Aug 08	8136	457.61 ✓
Aug 03	8096	439.79 ✓	Aug 03	8137	398.07 ✓
Aug 04	8097	297.17 ✓	Aug 04	8138	147.98 ✓
Aug 03	8098	305.24 ✓	Aug 07	8139	666.20 ✓
Aug 04	8099	104.00 ✓	Aug 08	8140	102.87 ✓
Aug 09	8100	502.51 ✓	Aug 04	8141	473.82 ✓
Aug 08	8101	233.81 ✓	Aug 08	8142	563.96 ✓
Aug 08	8102	480.28 ✓	Aug 08	8143	613.35 ✓
Aug 03	8103	140.51 ✓	Aug 08	8144	430.81 ✓
Aug 14	8104	75.71 ✓	Aug 04	8145	184.96 ✓
Aug 03	8105	408.50 ✓	Aug 08	8146	471.61 ✓
Aug 31	8106	156.30 ✓	Aug 03	8147	420.19 ✓
Aug 21	8107	289.84 ✓	Aug 08	8149 *	452.95 ✓
Aug 07	8108	604.62 ✓	Aug 08	8150	325.89 ✓
Aug 14	8109	84.76 ✓	Aug 08	8151	349.43 ✓
Aug 09	8110	578.35 ✓	Aug 04	8152	283.64 ✓
Aug 03	8112 *	224.83 ✓	Aug 10	8153	451.69 ✓
Aug 08	8113	398.66 ✓	Aug 08	8154	120.38 ✓
Aug 04	8114	187.23 ✓	Aug 08	8155	156.20 ✓
Aug 14	8115	223.83 ✓	Aug 03	8156	458.90 ✓
Aug 08	8116	145.45 ✓	Aug 07	8157	516.49 ✓
Aug 08	8118 *	238.54 ✓	Aug 08	8158	196.93 ✓
Aug 10	8119	351.31 ✓	Aug 03	8159	469.14 ✓
Aug 04	8120	265.94 ✓	Aug 07	8160	75.25 ✓
Aug 10	8121	375.25 ✓	Aug 03	8161	734.75 ✓
Aug 03	8122	467.81 ✓	Aug 14	8162	467.26 ✓
Aug 08	8123	214.87 ✓	Aug 09	8163	113.26 ✓
Aug 10	8124	373.86 ✓	Aug 31	8166 *	498.20 ✓
Aug 04	8125	473.85 ✓	Aug 29	8167	163.15 ✓
Aug 03	8126	661.16 ✓	Aug 16	8168	1,071.59 ✓
Aug 03	8127	720.34 ✓	Aug 15	8169	1,770.00 ✓





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Primary Account: 1502734241

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Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Aug 15	8170	910.00 ✓	Aug 14	8211	286.30 ✓
Aug 15	8171	387.40 ✓	Aug 22	8212	178.46 ✓
Aug 14	8172	885.66 ✓	Aug 23	8213	139.68 ✓
Aug 14	8173	500.00 ✓	Aug 21	8214	380.73 ✓
Aug 08	8174	1,090.00 ✓	Aug 10	8215	595.88 ✓
Aug 07	8175	500.00 ✓	Aug 15	8216	72.64 ✓
Aug 07	8176	500.00 ✓	Aug 14	8217	170.94 ✓
Aug 04	8178 * -D	280.00 ✓	Aug 14	8218	448.22 ✓
Aug 01	8179	1,770.00 ✓	Aug 14	8220 *	342.52 ✓
Aug 07	8180	702.97 ✓	Aug 15	8221	340.78 ✓
Aug 08	8181	114.00 ✓	Aug 14	8222	313.77 ✓
Aug 07	8182	652.06 ✓	Aug 14	8223	215.58 ✓
Aug 03	8184 *	637.00 ✓	Aug 10	8224	291.58 ✓
Aug 02	8185	284.59 ✓	Aug 16	8225	66.33 ✓
Aug 08	8186	542.80 ✓	Aug 28	8226	216.08 ✓
Aug 03	8187	400.00 ✓	Aug 10	8227	172.24 ✓
Aug 08	8188	130.00 ✓	Aug 17	8228	448.98 ✓
Aug 07	8189	859.25 ✓	Aug 14	8229	324.34 ✓
Aug 03	8190	522.37 ✓	Aug 14	8230	255.88 ✓
Aug 08	8191	520.00 ✓	Aug 14	8231	797.68 ✓
Aug 03	8192	1,932.00 ✓	Aug 10	8232	506.03 ✓
Aug 03	8193	985.50 ✓	Aug 10	8233	496.08 ✓
Aug 02	8194	1,205.27 ✓	Aug 14	8234	560.82 ✓
Aug 03	8195	1,500.00 ✓	Aug 14	8235	693.18 ✓
Aug 22	8196	1,500.00 ✓	Aug 14	8236	398.03 ✓
Aug 08	8197	1,705.00 ✓	Aug 10	8237	650.91 ✓
Aug 14	8198	272.16 ✓	Aug 10	8238	460.63 ✓
Aug 10	8199	373.54 ✓	Aug 21	8240 *	489.42 ✓
Aug 14	8200	316.44 ✓	Aug 10	8241	170.26 ✓
Aug 15	8201	214.93 ✓	Aug 30	8242	707.89 ✓
Aug 14	8202	245.49 ✓	Aug 14	8243	575.86 ✓
Aug 10	8203	454.65 ✓	Aug 22	8244	442.77 ✓
Aug 14	8204	434.96 ✓	Aug 11	8245	812.58 ✓
Aug 10	8205	360.28 ✓	Aug 14	8246	213.18 ✓
Aug 15	8206	217.63 ✓	Aug 10	8247	597.84 ✓
Aug 22	8207	527.97 ✓	Aug 17	8248	243.87 ✓
Aug 14	8208	335.86 ✓	Aug 10	8249	394.01 ✓
Aug 14	8209	454.34 ✓	Aug 14	8250	399.29 ✓
Aug 10	8210	319.82 ✓	Aug 14	8251	592.66 ✓



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BROOKLYN, NY 11242  
SAL MONACO

PRIME SIX INC. DBA WOODLAND  
DEBTOR IN POSSESSION  
CASE # 1 17 40104 CEC  
15 BAY 29TH STREET, FLOOR 2  
BROOKLYN NY 11214

9-421

999

See Back for Important Information

Primary Account: 1502734241

412

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Aug 14	8252	613.34 ✓	Aug 22	8297	373.67 ✓
Aug 10	8253	561.00 ✓	Aug 21	8298	659.08 ✓
Aug 15	8254	212.11 ✓	Aug 17	8299	415.28 ✓
Aug 14	8255	262.45 ✓	Aug 22	8300	485.31 ✓
Aug 14	8256	208.89 ✓	Aug 22	8301	405.32 ✓
Aug 14	8257	420.94 ✓	Aug 22	8302	496.58 ✓
Aug 15	8258	330.38 ✓	Aug 22	8303	200.26 ✓
Aug 14	8259	147.35 ✓	Aug 21	8304	460.44 ✓
Aug 10	8260	546.15 ✓	Aug 17	8307 *	481.40 ✓
Aug 10	8261	147.88 ✓	Aug 22	8308	109.47 ✓
Aug 22	8262	288.60 ✓	Aug 21	8309	126.65 ✓
Aug 23	8263	251.58 ✓	Aug 22	8310	543.69 ✓
Aug 16	8264	210.56 ✓	Aug 17	8311	281.95 ✓
Aug 14	8265	499.53 ✓	Aug 21	8313 *	448.88 ✓
Aug 15	8266	121.62 ✓	Aug 21	8314	311.74 ✓
Aug 16	8267	328.41 ✓	Aug 21	8315	570.76 ✓
Aug 10	8268	316.61 ✓	Aug 23	8317 *	167.04 ✓
Aug 14	8269	421.76 ✓	Aug 21	8318	246.88 ✓
Aug 14	8270	195.19 ✓	Aug 17	8319	348.59 ✓
Aug 14	8271	469.14 ✓	Aug 23	8320	260.51 ✓
Aug 14	8273 *	467.25 ✓	Aug 22	8321	797.70 ✓
Aug 17	8274	228.56 ✓	Aug 29	8322	261.11 ✓
Aug 15	8275	286.60 ✓	Aug 17	8323	484.28 ✓
Aug 15	8276	128.82 ✓	Aug 18	8324	596.17 ✓
Aug 14	8277	1,670.00 ✓	Aug 21	8325	801.48 ✓
Aug 07	8278	751.50 ✓	Aug 21	8326	480.99 ✓
Aug 07	8281 *	4,000.00 ✓	Aug 17	8327	231.86 ✓
Aug 04	8284 *	200.00 ✓	Aug 22	8328	404.13 ✓
Aug 04	8285	238.60 ✓	Aug 17	8329	539.30 ✓
Aug 10	8286	332.47 ✓	Aug 21	8330	558.99 ✓
Aug 15	8287	620.80 ✓	Aug 17	8331	214.72 ✓
Aug 14	8288	400.00 ✓	Aug 30	8332	599.54 ✓
Aug 14	8290 *	531.01 ✓	Aug 22	8333	516.19 ✓
Aug 14	8291	1,567.00 ✓	Aug 22	8334	371.47 ✓
Aug 14	8292	1,435.50 ✓	Aug 21	8335	678.45 ✓
Aug 08	8293	1,300.00 ✓	Aug 21	8336	225.94 ✓
Aug 15	8294	6,573.18 ✓	Aug 18	8337	721.08 ✓
Aug 17	8295	392.97 ✓	Aug 23	8338	386.86 ✓
Aug 30	8296	333.09 ✓	Aug 17	8339	420.81 ✓



SIGNATURE BANK

Statement Period  
 From August 01, 2017  
 To August 31, 2017  
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PRIVATE CLIENT GROUP 421  
 26 COURT STREET  
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Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Aug 17	8340	308.80✓	Aug 17	8388	400.00✓
Aug 23	8341	685.54✓	Aug 16	8389	4,830.00✓
Aug 21	8342	613.35✓	Aug 17	8390	441.72✓
Aug 18	8343	549.83✓	Aug 18	8391	1,120.00✓
Aug 23	8344	232.50✓	Aug 24	8392	4,424.00✓
Aug 21	8345	275.41✓	Aug 16	8394 *	1,300.00✓
Aug 28	8346	189.12✓	Aug 18	8395	881.50✓
Aug 23	8347	437.78✓	Aug 21	8396	536.47✓
Aug 22	8348	281.36✓	Aug 22	8397	669.37✓
Aug 21	8349	356.95✓	Aug 21	8398	850.00✓
Aug 21	8350	591.87✓	Aug 21	8399	500.00✓
Aug 23	8352 *	268.79✓	Aug 21	8400	500.00✓
Aug 23	8353	124.62✓	Aug 21	8401	6,843.00✓
Aug 24	8354	321.38✓	Aug 22	8403 *	670.00✓
Aug 22	8355	216.42✓	Aug 23	8405 *	1,630.00✓
Aug 21	8356	413.12✓	Aug 22	8406	246.50✓
Aug 23	8357	198.32✓	Aug 29	8407	591.53✓
Aug 21	8358	494.37✓	Aug 21	8408	220.00✓
Aug 22	8359	309.78✓	Aug 23	8409	211.29✓
Aug 17	8360	446.28✓	Aug 25	8410	354.00✓
Aug 23	8361	131.63✓	Aug 23	8411	400.00✓
Aug 21	8363 *	540.86✓	Aug 25	8412	4,830.00✓
Aug 21	8364	197.77✓	Aug 23	8413	1,152.71✓
Aug 23	8365	469.14✓	Aug 23	8414	422.02✓
Aug 18	8366	711.91✓	Aug 24	8415	1,312.00✓
Aug 22	8367	282.43✓	Aug 23	8416	1,075.11✓
Aug 21	8369 *	1,670.00✓	Aug 22	8418 *	1,500.00✓
Aug 11	8370	3,480.00✓	Aug 22	8419	200.00✓
Aug 14	8372 *	366.90✓	Aug 28	8421 *	33,869.13✓
Aug 24	8374 *	670.00✓	Aug 28	8423 *	345.06✓
Aug 28	8375	5,810.00✓	Aug 28	8424	472.04✓
Aug 14	8380 *	500.00✓	Aug 25	8425	442.88✓
Aug 14	8381	850.00✓	Aug 28	8426	454.62✓
Aug 10	8382	165.00✓	Aug 29	8427	442.21✓
Aug 14	8383	600.00✓	Aug 28	8428	473.88✓
Aug 15	8384	1,164.50✓	Aug 31	8431 *	330.06✓
Aug 21	8385	349.43✓	Aug 25	8432	550.16✓
Aug 16	8386	206.89✓	Aug 28	8433	438.72✓
Aug 21	8387	483.20✓	Aug 28	8435 *	658.60✓



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Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Aug 28	8436	302.10 ✓	Aug 25	8473	490.00 ✓
Aug 28	8438 *	387.83 ✓	Aug 30	8475 *	207.21 ✓
Aug 28	8440 *	852.40 ✓	Aug 29	8476	184.78 ✓
Aug 25	8442 *	124.16 ✓	Aug 25	8477	345.57 ✓
Aug 30	8443	257.25 ✓	Aug 28	8478	437.23 ✓
Aug 25	8444	470.28 ✓	Aug 31	8479	117.89 ✓
Aug 29	8445	475.58 ✓	Aug 28	8480	603.42 ✓
Aug 25	8446	360.44 ✓	Aug 28	8481	254.17 ✓
Aug 29	8447	307.95 ✓	Aug 29	8482	136.04 ✓
Aug 25	8448	543.51 ✓	Aug 25	8483	374.65 ✓
Aug 25	8449	721.55 ✓	Aug 25	8484	525.76 ✓
Aug 28	8450	364.53 ✓	Aug 29	8485	477.20 ✓
Aug 31	8451	173.65 ✓	Aug 30	8486	380.80 ✓
Aug 29	8452	473.15 ✓	Aug 28	8487	188.46 ✓
Aug 28	8453	614.52 ✓	Aug 25	8488	711.92 ✓
Aug 28	8454	561.22 ✓	Aug 30	8489	202.98 ✓
Aug 25	8455	198.82 ✓	Aug 30	8490	230.10 ✓
Aug 30	8456	536.56 ✓	Aug 30	8491	469.13 ✓
Aug 25	8460 *	775.03 ✓	Aug 25	8492	1,670.00 ✓
Aug 28	8462 *	466.79 ✓	Aug 29	8493	375.00 ✓
Aug 28	8463	150.38 ✓	Aug 28	8494	850.00 ✓
Aug 25	8464	366.13 ✓	Aug 29	8495	293.17 ✓
Aug 30	8465	555.59 ✓	Aug 28	8497 *	1,265.49 ✓
Aug 29	8466	613.34 ✓	Aug 31	8498	236.00 ✓
Aug 28	8467	427.11 ✓	Aug 30	8499	500.00 ✓
Aug 29	8468	216.97 ✓	Aug 29	8500	500.00 ✓
Aug 31	8469	289.83 ✓	Aug 29	8501	835.00 ✓
Aug 29	8470	567.66 ✓	Aug 30	8502	2,060.00 ✓
Aug 29	8471	294.74 ✓	Aug 31	8514 *	5,144.00 ✓
Aug 28	8472	697.26 ✓	Aug 29	8517 *	1,300.00 ✓

\* Indicates break in check sequence



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Primary Account: 1502734241 412

## Daily Balances

Jul 31	2,226.67	Aug 16	4,246.43
Aug 01	36,607.41	Aug 17	165.18
Aug 02	13,920.86	Aug 18	2,708.40
Aug 03	4,435.97	Aug 21	24,484.28
Aug 04	60.36	Aug 22	40,882.29
Aug 07	87.03	Aug 23	26,026.32
Aug 08	5,600.15	Aug 24	13,267.29
Aug 09	5,560.26	Aug 25	4,229.71
Aug 10	357.60	Aug 28	371.56
Aug 11	2.00	Aug 29	7,005.67
Aug 14	820.78	Aug 30	1,912.02
Aug 15	10,732.56	Aug 31	939.65-

Rates for this statement period - Overdraft  
 Aug 01, 2017 14.000000 %

## Employee Paid

Date	Wages	Tips	Total Wages & Tips	FWT	Medicare
8/1/17-8/31/17	112,659.48	65,438.35	178,097.83	10,466.00	2,620.94
Totals	112,659.48	65,438.35	178,097.83	10,466.00	2,620.94

SS	NYC WT	DBL	NY Paid FL	NYS WT	Yonkers WT	Total Deductions
11,207.27	3,771.78	228.16	228.20	5,156.59	14.02	33,692.96
11,207.27	3,771.78	228.16	228.20	5,156.59	14.02	33,692.96

NY MCTMT	Total Company
192.59	20,789.84
192.59	20,789.84



Net Pay	Company Paid				
	940.00	Medicare	SS	NYS UI	Reemployment
	496.58	2,481.06	10,608.99	6,923.86	86.76
144,368.29	496.58	2,481.06	10,608.99	6,923.86	86.76
144,368.29	940	941		UI	

Prime Six Inc. Small Business Monthly Operating Report  
August 2017  
Footnote

The balance sheet is not part of this operating report, as information necessary to provide an accurate balance is not yet available.